

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending January 31, 2011, With Comparative Data from January 31, 2010

GENERAL FUND

<u>Revenue Source</u>	<u>FY11 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 10 Collected Same Period</u>	<u>FY10 %</u>
Personal Property Tax (Net)	180,000	85,885	48%	103,044	47%
Current Real Prop Tax (Net)	1,846,000	861,064	47%	946,210	53%
Delinquent Prop Tax (Net)	39,000	58,547	150%	39,266	93%
Tax Penalties	15,000	7,912	53%	6,078	41%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,180,000	54,708	5%	83,183	7%
Business Licenses Penalty	6,000	3,651	61%	5,422	104%
Business License Decals	750	282	38%	611	96%
Permits, Inspec, Lot Clear	58,000	30,106	52%	33,526	41%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	680,000	323,257	48%	399,957	61%
Other Police Dept. Revenue	6,100	3,331	55%	3,848	171%
Recreation Fees	37,500	24,572	66%	16,674	48%
Garbage Fees & Bin Rentals	607,000	311,813	51%	303,702	49%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	246,351	119,662	49%	132,146	46%
Other State Revenue	138,100	2,675	2%	36,053	30%
Co. Rec Qtrly Reimb	18,000	400	2%	-	0%
Co. Fire Allocation	193,250	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	13,085	50%	13,085	50%
CNNGA	495,000	500,147	101%	496,379	99%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	-	3,288	NOT BUDGETED	-	NOT BUDGETED
Federal Grant - LEN	-	-	NOT BUDGETED	8,805	37%
Federal Grants/Receipts	112,634	-	0%	-	0%
Cable TV	60,000	15,781	26%	15,558	23%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	9,000	2,190	24%	3,381	225%
NEC Franchise-Fretwell	250	5,200	2080%	-	0%
Sale of Unserviceable Equipment	3,500	607	17%	-	0%
Interest Earned	13,000	3,351	26%	5,067	34%
Recovery from Insurance	NOT BUDGETED	38,925	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	25,302	337%	3,992	40%
Lease/Purchase Proceeds	105,000	120,577	115%	191,436	98%
Contribution from Utility	1,488,917	744,458	50%	658,390	50%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	25,252	96%	22,843	85%
Subtotal	<u>7,812,313</u>	<u>3,449,822</u>	<u>44%</u>	<u>3,592,450</u>	<u>46%</u>
Use of Fund Balance	67,311	762,320	1133%	472,456	NOT BUDGETED
Total	<u>7,879,624</u>	<u>4,212,142</u>	<u>53%</u>	<u>4,064,906</u>	<u>50%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2011, With Comparative Data from January 31, 2010

GENERAL FUND

<u>Expenditure Source</u>	<u>FY11 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 10 Expended Same Period</u>	<u>FY 10 %</u>
City Council	76,485	35,805	47%	29,994	44%
City Manager	200,637	113,461	57%	151,358	64%
Human Resources	93,232	52,843	57%	52,170	57%
Justice & Law	535,904	239,579	45%	262,329	55%
Finance	253,220	139,666	55%	135,418	57%
City Hall	31,935	16,831	53%	11,974	34%
Planning & Development Services	249,141	120,710	48%	114,065	43%
Police Department	1,721,986	1,005,453	58%	873,983	50%
Fire Department	1,051,672	545,872	52%	491,755	39%
PW Administration	126,437	69,837	55%	73,784	57%
PW Streets	536,271	210,802	39%	234,334	49%
PW Sanitation	416,519	176,903	42%	171,105	33%
Building Maintenance	49,936	31,394	63%	36,505	57%
PW Garage	149,371	65,943	44%	78,190	55%
Parks, Recreation, & Tourism	431,227	231,136	54%	232,893	52%
General Insurance	104,777	33,090	32%	38,714	42%
Employee Benefits	1,469,703	819,171	56%	805,391	56%
Community Promotions	107,670	95,798	89%	57,938	54%
Debt Service	273,501	207,848	76%	213,006	75%
Total	7,879,624	4,212,142	53%	4,064,906	50%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2011, With Comparative Data from January 31, 2010

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY11 Budget	Collected To Date	% Collected	FY 10 Collected Same Period	FY10 %
Water Receipts	3,308,900	1,957,832	59%	1,881,319	58%
Electric Receipts	17,901,127	11,020,871	62%	10,254,114	62%
Sewer Receipts	3,181,500	1,889,740	59%	1,890,541	59%
Fire Flow Access Fees	23,000	13,633	59%	13,740	60%
Sales & Use Tax	381,841	236,824	62%	223,624	62%
Utility Penalty	200,000	144,026	72%	131,743	71%
Connection & Recon Fees	79,000	44,020	56%	46,580	63%
Water Taps	6,000	13,424	224%	4,900	10%
Sewer Taps	3,000	2,000	67%	3,000	10%
Temporary Electric Service	8,000	4,520	57%	5,040	63%
Newberry Housing Authority	1,086	633	58%	634	NOT BUDGETED
CATV - Pole Rentals	29,655	-	0%	-	0%
WWTP Pretreatment Fees	15,000	6,178	41%	NOT BUDGETED	NOT BUDGETED
Interest Earned	10,000	4,376	44%	4,882	14%
Other Revenue	8,000	6,121	77%	3,311	33%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	4,000	5,384	135%	3,651	365%
Subtotal	25,190,109	15,349,582	61%	14,467,079	61%
Use of Retained Earnings	-	(3,077,133)	NOT BUDGETED	(3,481,300)	NOT BUDGETED
Total	25,190,109	12,272,449	49%	10,985,779	46%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY11 Budget	Expensed To Date	% Expensed	FY 10 Expended Same Period	FY10 %
Debt Service	295,303	102,506	35%	258,785	37%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	24,430	11,301	46%	12,700	58%
Finance	365,177	203,820	56%	183,574	53%
Utility Administration	205,384	119,171	58%	117,397	48%
Warehouse	47,875	26,594	56%	24,986	53%
Information Services	99,903	48,062	48%	48,768	48%
Electric Distribution	873,159	466,720	53%	454,778	53%
Water/Sewer Maintenance	766,234	399,741	52%	406,281	54%
Water Production	1,128,244	580,428	51%	583,743	55%
Waste Treatment	852,415	388,461	46%	394,474	46%
General Insurance	104,777	33,090	32%	38,714	42%
Employee Fringe	697,475	389,967	56%	379,409	57%
Non-Departmental	18,447,824	9,502,588	52%	8,082,170	46%
Total	25,190,109	12,272,449	49%	10,985,779	46%