

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2010, With Comparative Data from August 31, 2009

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	16,083	9%	25,509	12%
Current Real Prop Tax (Net)	1,846,000	-	0%	-	0%
Delinquent Prop Tax (Net)	39,000	3,626	9%	1,519	4%
Tax Penalties	15,000	475	3%	317	2%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,180,000	17,181	1%	33,578	3%
Business Licenses Penalty	6,000	307	5%	799	15%
Business License Decals	750	72	10%	162	26%
Permits, Inspec, Lot Clear	58,000	7,541	13%	6,611	8%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	680,000	95,163	14%	116,408	18%
Other Police Dept. Revenue	6,100	699	11%	315	14%
Recreation Fees	37,500	10,216	27%	7,469	21%
Garbage Fees & Bin Rentals	607,000	460	0%	436	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,598	25%
Local Government Fund	246,351	-	0%	-	0%
Other State Revenue	138,100	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	400	2%	-	0%
Co. Fire Allocation	193,250	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	6,542	25%	6,542	25%
CNNGA	495,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	1,731	7%
Federal Grants/Receipts	112,634	-	0%	-	0%
Cable TV	60,000	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	9,000	966	11%	184	12%
NEC Franchise-Fretwell	250	2,425	970%	-	0%
Sale of Unserviceable Equipment	3,500	-	0%	-	0%
Interest Earned	13,000	836	6%	1,125	8%
Recovery from Insurance	NOT BUDGETED	3,162	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	1,365	18%	458	5%
Lease/Purchase Proceeds	105,000	-	0%	-	0%
Contribution from Utility	1,488,917	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	-	0%	-	0%
Subtotal	<u>7,812,313</u>	<u>182,117</u>	<u>2%</u>	<u>217,761</u>	<u>3%</u>
Use of Fund Balance	<u>67,311</u>	<u>885,661</u>	<u>1316%</u>	<u>866,949</u>	<u>NOT BUDGETED</u>
Total	<u>7,879,624</u>	<u>1,067,778</u>	<u>14%</u>	<u>1,084,710</u>	<u>13%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2010, With Comparative Data from August 31, 2009

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	11,994	16%	7,523	11%
City Manager	200,637	31,815	16%	35,195	15%
Human Resources	93,232	13,955	15%	13,506	15%
Justice & Law	535,904	40,526	8%	50,428	11%
Finance	253,220	29,483	12%	31,188	13%
City Hall	31,935	3,497	11%	3,478	10%
Planning & Development Services	249,141	29,626	12%	29,125	11%
Police Department	1,721,986	236,651	14%	234,466	13%
Fire Department	1,051,672	128,986	12%	124,670	10%
PW Administration	126,437	17,999	14%	18,822	15%
PW Streets	536,271	53,596	10%	71,098	15%
PW Sanitation	416,519	43,858	11%	40,549	8%
Building Maintenance	49,936	7,153	14%	9,604	15%
PW Garage	149,371	15,895	11%	23,183	16%
Parks, Recreation, & Tourism	431,227	56,839	13%	57,501	13%
General Insurance	104,777	-	0%	-	0%
Employee Benefits	1,469,703	250,060	17%	251,277	18%
Community Promotions	107,670	25,288	23%	16,332	15%
Debt Service	273,501	70,557	26%	66,765	23%
Total	7,879,624	1,067,778	14%	1,084,710	13%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2010, With Comparative Data from August 31, 2009

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	590,455	18%	579,293	18%
Electric Receipts	17,901,127	3,521,230	20%	3,212,006	19%
Sewer Receipts	3,181,500	554,811	17%	558,327	18%
Fire Flow Access Fees	23,000	3,908	17%	3,930	17%
Sales & Use Tax	381,841	76,675	20%	70,436	20%
Utility Penalty	200,000	42,617	21%	37,971	21%
Connection & Recon Fees	79,000	13,615	17%	12,185	16%
Water Taps	6,000	700	12%	700	1%
Sewer Taps	3,000	600	20%	600	2%
Temporary Electric Service	8,000	1,600	20%	1,520	19%
Newberry Housing Authority	1,086	181	NOT BUDGETED	181	NOT BUDGETED
CATV - Pole Rentals	29,655	-	0%	-	0%
WWTP Pretreatment Fees	15,000	-	0%	NOT BUDGETED	NOT BUDGETED
Interest Earned	10,000	885	9%	883	3%
Other Revenue	8,000	1,172	15%	900	9%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	4,000	-	0%	1,583	158%
Subtotal	25,190,109	4,808,449	19%	4,480,515	19%
Use of Retained Earnings	-	(2,435,051)	NOT BUDGETED	(2,321,490)	NOT BUDGETED
Total	25,190,109	2,373,398	9%	2,159,025	9%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY11 Budget	Expensed To Date	% Expensed	FY 10 Expended Same Period	FY10 %
Debt Service	295,303	45,615	15%	112,045	16%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	24,430	2,996	12%	3,232	15%
Finance	365,177	48,057	13%	44,325	13%
Utility Administration	205,384	30,539	15%	30,879	13%
Warehouse	47,875	8,661	18%	6,021	13%
Information Services	99,903	11,294	11%	10,933	11%
Electric Distribution	873,159	107,747	12%	108,911	13%
Water/Sewer Maintenance	766,234	106,138	14%	105,777	14%
Water Production	1,128,244	143,908	13%	147,988	14%
Waste Treatment	852,415	80,355	9%	104,700	12%
General Insurance	104,777	-	0%	-	0%
Employee Fringe	697,475	116,782	17%	117,461	18%
Non-Departmental	18,447,824	1,671,306	9%	1,366,753	8%
Total	25,190,109	2,373,398	9%	2,159,025	9%