## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2010, With Comparative Data from September 30, 2009

# GENERAL FUND

Revenue Source	FY11 <u>Budget</u>	Collected To Date	% Collected	FY 10 Collected Same Period	FY10 <u>%</u>
Personal Property Tax (Net)	180,000	35,965	20%	41,822	19%
Current Real Prop Tax (Net)	1,846,000	-	0%	-	0%
Delinquent Prop Tax (Net)	39,000	7,955	20%	5,436	13%
Tax Penalties	15,000	1,307	9%	969	6%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,180,000	23,708	2%	41,334	3%
Business Licenses Penalty	6,000	1,517	25%	1,868	36%
Business License Decals	750	116	15%	276	43%
Permits, Inspec, Lot Clear	58,000	11,774	20%	12,125	15%
Court Fines & Foreit.	,	,			
(W/Curr. Mo. VR\$)	680,000	133,307	20%	178,969	27%
Other Police Dept. Revenue	6,100	1,254	21%	1,143	51%
Recreation Fees	37,500	17,744	47%	9,801	28%
Garbage Fees & Bin Rentals	607,000	810	0%	686	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	8,805	37%
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	480	14%	-	0%
Interest Earned	13,000	1,575	12%	2,075	14%
Recovery from Insurance	NOT BUDGETED	26,389	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	21,365	285%	565	6%
Lease/Purchase Proceeds	105,000	-	0%	-	0%
Contribution from Utility	1,488,917	372,229	25%	329,195	25%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	-	0%	-	0%
Subtotal	7,812,313	682,426	9%	656,393	8%
Use of Fund Balance	67,311	944,129	1403%	931,374	NOT BUDGETED
Total	7,879,624	1,626,555	21%	1,587,767	20% (Page 1)

### CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED) Period Ending September 30, 2010, With Comparative Data from September 30, 2009

#### GENERAL FUND

Expenditure Source	FY11 <u>Budget</u>	Expended To Date	% Expended	FY 10 Expended Same Period	FY 10 
City Council	76,485	16,516	22%	11,915	18%
City Manager	200,637	46,025	23%	53,803	23%
Human Resources	93,232	20,918	22%	20,793	23%
Justice & Law	535,904	81,864	15%	95,323	20%
Finance	253,220	43,614	17%	48,711	21%
City Hall	31,935	5,080	16%	4,564	13%
Planning & Development Services	249,141	46,507	19%	45,199	17%
Police Department	1,721,986	364,491	21%	342,037	20%
Fire Department	1,051,672	196,167	19%	187,265	15%
PW Administration	126,437	26,977	21%	27,871	22%
PW Streets	536,271	83,429	16%	104,478	22%
PW Sanitation	416,519	65,780	16%	60,019	12%
Building Maintenance	49,936	17,133	34%	14,449	23%
PW Garage	149,371	25,177	17%	33,636	24%
Parks, Recreation, & Tourism	431,227	87,576	20%	87,023	19%
General Insurance	104,777	-	0%	-	0%
Employee Benefits	1,469,703	367,411	25%	363,568	25%
Community Promotions	107,670	61,333	57%	20,348	19%
Debt Service	273,501	70,557	26%	66,765	23%
Total	7,879,624	1,626,555	21%	1,587,767	20% (Page 2)

# CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2010, With Comparative Data from September 30, 2009

# UTILITY GROSS REVENUE FUND

Interview     Budget     To Date     Collect     Same Period     First       Water Receipts     3.308,890     887,489     27%     887,875     27%       Electric Receipts     3.181,500     843,350     27%     845,970     27%       Fire Flow Access Fees     23,000     5,855     25%     5,884     26%       Sales Use Tax     381,841     116,289     30%     107,336     30%       Utility Penalty     200,000     65,165     33%     58,756     32%       Connection & Recon Fees     79,000     20,410     26%     18,355     25%       Water Taps     6,000     700     12%     2,100     4%       Newbery Housing Authority     1,086     272     0.00     4%       Vexter Pretratement Fees     15,000     -     0%     NOT BUDGETED     27%       CATV - Pole Rentals     29,655     -     0%     NOT BUDGETED     NOT BUDGETED     -     0%       Cher Revenue     8,000     1,712     21%     1,1410     11%	Revenue Source	FY11	Collected	%	FY 10 Collected	FY10
Water Receipts     3.308.900     887.499     27%     857.876     27%       Electric Receipts     17.901.127     5.296.488     30%     4.824.005     29%       Sewer Receipts     3.181.500     844.350     27%     845.970     27%       Fire Flow Access Fees     2.000     5.855     25%     5.884     26%       Sales & Use Tax     381.841     116.289     30%     107.336     30%       Utility Penalty     200,000     65.165     33%     58.756     32%       Connection & Recon Fees     79,000     20.410     26%     18.355     25%       Water Taps     6.000     700     12%     2.100     4%       Sewer Taps     3.000     600     20%     600     2%       Newberry Housing Authority     1.086     272     NOT BUDGETED     -     0%       CATV - Fole Rentals     29.655     -     0%     -     0%     -       Other Revenue     8.000     1.712     21%     1.140     11%     5%  <						
Electric Receipts     17.901.127     5.266.488     30%     4.824.005     2.29%       Sewer Receipts     3,181.500     844.350     2.7%     845.970     2.7%       Fire Flow Access Fees     2.3000     5.855     2.5%     5.864     2.0%       Sales & Use Tax     381.841     116.289     30%     107.336     30%       Utility Penaty     200.000     65.165     3.3%     68.756     3.2%       Connection & Recon Fees     79.000     20.410     2.6%     18.355     2.5%       Water Taps     6.000     700     12%     2.100     4%       Sewer Taps     3.000     600     20%     600     2%       Newbery Housing Authority     1.086     272     NOT BUDCETED     2.72     NOT BUDCETED       CATV - Pole Rentals     2.9.655     -     0%     -     0%     -     0%       CATV - Pole Rentals     2.9.656     -     0%     -     0%     -     0%     -     0%     -     0%     -     0%	Water Receipts					
Sever Receipts     3,181,500     844,350     27%     845,970     27%       Fire Flow Access Fees     23,000     5,855     25%     5,884     26%       Sales & Use Tax     381,841     116,289     30%     107,336     30%       Utility Penalty     200,000     65,165     33%     68,756     32%       Connection & Recon Fees     79,000     22,410     26%     18,355     22%       Water Taps     3,000     600     20%     600     2%       Sewer Taps     3,000     600     2%     600     2%       Newbery Housing Authority     1,086     272     NOT BUDGETED     272     NOT BUDGETED       CATV - Pole Rentals     29,655     -     0%     -     0%       WITP Pretreatment Fees     15,000     -     0%     -     0%       Other Revenue     8,000     1,712     21%     1,140     11%       Other Start Receipts     NOT BUDCETED     -     NOT BUDGETED     -     NOT BUDGETED       Transfer from Co	•		-			
Fire Flow Access Fees     23.000     5.855     25%     5.864     26%       Sales & Use Tax     381,841     116.289     30%     107.336     30%       Utility Penaity     200.000     65.165     33%     58,756     52%       Connection & Recon Fees     79.000     20.410     26%     13,355     22%       Water Taps     6.000     700     12%     2,100     4%       Sewer Taps     3.000     600     20%     600     2%       Newberry Housing Authority     1.086     272     NOT BUDGETED     272     NOT BUDGETED       CATV - Pole Rentals     29.655     -     0%     NOT BUDGETED     0%     1681     5%       Other Revenue     8.000     1.712     21%     1,140     11%     11%       Other State Receipts     NOT BUDGETED     -     NOT BUDGETED						
Sales & Use Tax     331.841     116.289     30%     107.336     30%       Utility Penalty     200,000     65,165     33%     58,756     32%       Connection & Recon Fees     79,000     20,410     26%     18,355     25%       Water Taps     6,000     700     12%     2,100     4%       Sewer Taps     3,000     600     20%     600     2%       Newberry Housing Authority     1,086     272     NOT BUDGETED     2,72     NOT BUDGETED       CATV - Pole Rentals     29,655     -     0%     NOT BUDGETED     NOT BUDGETED       Interest Earned     10,000     1,906     19%     1,681     5%       Other Revenue     8,000     1,712     21%     1,140     11%       Other State Receipts     NOT BUDGETED     -     NOT BUDGETED     -     NOT BUDGETED       Transfer from Construction     30,000     -     0%     2.697     20%       State of Surplus     4,000     5,384     135%     2.489,144)     NOT BUDGETED	•					
Utility Penalty     200,000     65,165     33%     58,756     32%       Connection & Recon Fees     79,000     20,410     26%     18,355     25%       Water Taps     6,000     700     12%     2,100     4%       Sewer Taps     3,000     600     20%     600     2%       Temporary Electric Service     8,000     2,140     27%     2,340     29%       Newberry Housing Authority     1,086     272     NOT BUDGETED     272     NOT BUDGETED       CATV - Pole Rentals     29,655     -     0%     NOT BUDGETED     0%     NOT BUDGETED       Other Revenue     8,000     1,712     21%     1,140     11%       Other Revenue     8,000     -     0%     -     0%       Sale of Surplus     4,000     5,344     135%     2.697     270%       Subtotal     25,190,109     7,248,760     29%     6,729,012     28%       Use of Retained Earnings     -     0     25,190,109     4,244,760     29%     6,729,012 </td <td></td> <td></td> <td>116,289</td> <td>30%</td> <td></td> <td>30%</td>			116,289	30%		30%
Connection & Recon Fees     79,000     20,410     26%     18,355     25%       Water Taps     6,000     700     12%     2,100     4%       Sewer Taps     3,000     600     20%     600     2%       Temporary Electric Service     8,000     2,140     27%     2,340     29%       Newberry Housing Authority     1,086     272     NOT BUDGETED     272     NOT BUDGETED       CATV - Pole Rentals     29,655     -     0%     -     0%       WTP Pretreatment Fees     15,000     -     0%     NOT BUDGETED     NOT BUDGETED       Interest Earned     10,000     1,906     19%     1,681     5%       Other Receipts     NOT BUDGETED     -     NOT BUDGETED     -     0%       Transfer from Construction     30,000     -     -     0%     -     0%       Sale of Surplus     4,000     5,384     135%     2,697     27%       Transfer from Construction     30,000     -     -     0%     -     0%	Utility Penalty	200,000		33%		32%
Sewer Taps     3,000     600     20%     600     2%       Temporary Electric Service     8,000     2,140     27%     2,340     29%       Newberry Housing Authority     1,086     272     NOT BUDGETED     272     NOT BUDGETED       CATV - Pole Rentals     29,655     -     0%     -     0%       WWTP Pretreatment Fees     15,000     -     0%     NOT BUDGETED     NOT BUDGETED       Interest Earned     10,000     1,906     19%     1,681     5%       Other Revenue     8,000     1,712     21%     1,140     11%       Other State Receipts     NOT BUDGETED     -     NOT BUDGETED     -     NOT BUDGETED       Transfer from Construction     30,000     -     0%     -     0%     -     0%       Subtotal     25,190,109     7,248,760     29%     6,729,012     28%     -     0%       UTILTY GROSS REVENUE FUND     -     (2,649,313)     NOT BUDGETED     (2,440,414)     NOT BUDGETED     -     0%       Transfer				26%		25%
Temporary Electric Service     8.000     2.140     27%     2.340     29%       Newberry Housing Authority     1.086     272     NOT BUDGETED     272     NOT BUDGETED       CATV - Pole Rentals     29,655     -     0%     -     0%       WMTP Pretreatment Fees     15,000     -     0%     NOT BUDGETED     NOT BUDGETED     NOT BUDGETED       Interest Earned     10,000     1,906     19%     1,140     11%       Other Revenue     8,000     1,712     21%     1,140     11%       Other State Receipts     NOT BUDGETED     -     NOT BUDGETED     -     0%       Sale of Surplus     4,000     5,384     135%     2,697     270%       Subtotal     25,190,109     7,248,760     29%     6,729,012     28%       Use of Retained Earnings     -     (2,489,131)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     18%       UTILITY GROSS REVENUE FUND     Expensed     %     FY 1	Water Taps			12%		4%
Newberry Housing Authority     1,086     272     NOT BUDGETED     272     NOT BUDGETED       CATV - Pole Rentais     29,655     -     0%     -     0%       WVTP Pretreatment Fees     15,000     -     0%     NOT BUDGETED     NOT BUDGETED       Interest Earned     10,000     1,906     19%     1,841     5%       Other Revenue     8,000     1,712     21%     1,140     11%       Other State Receipts     NOT BUDGETED     -     NOT BUDGETED     -     NOT BUDGETED       Transfer fom Construction     30,000     -     0%     -     0%       Sale of Surplus     4,000     5,384     135%     2,697     270%       Subtotal     25,190,109     7,248,760     29%     6,729,012     28%       Use of Retained Earnings     -     -     (2,649,313)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     18%       Ulley of Retained Earnings     -     0     6,729,012	Sewer Taps	3,000	600	20%	600	2%
CATV - Pole Rentals     29,655     -     0%     -     0%       WWTP Pretreatment Fees     15,000     -     0%     NOT BUDGETED     NOT BUDGETED       Interest Earned     10,000     1,906     19%     1,140     11%       Other Revenue     8,000     1,712     21%     1,140     11%       Other State Receipts     NOT BUDGETED     -     NOT BUDGETED     -     NOT BUDGETED       Transfer from Construction     30,000     -     0%     -     0%       Sale of Surplus     4,000     5,384     135%     2,697     270%       Subtotal     25,190,109     7,248,760     29%     6,729,012     28%       Use of Retained Earnings     -     (2,649,313)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     18%       UTILITY GROSS REVENUE FUND     Expensed     %     FY 10 Expended     FY10       Expense Source     FY11     Expensed     Same Period     %       D	Temporary Electric Service	8,000	2,140	27%	2,340	29%
WWTP Pretreatment Fees     15,000     -     0%     NOT BUDGETED     NOT BUDGETED       Interest Earned     10,000     1,906     19%     1,681     5%       Other Revenue     8,000     1,712     21%     1,140     11%       Other Revenue     30,000     -     0%     -     0%       Sale of Surplus     4,000     5,384     135%     2,697     270%       Subtotal     25,190,109     7,248,760     29%     6,729,012     28%       Use of Retained Earnings     -     (2,649,313)     NOT BUDGETED     .     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     18%       UTILITY GROSS REVENUE FUND     Expensed     %     FY 10 Expended     FY10       Expense Source     FY11     Expensed     %     FY 10 Expended     %       City Hall     24,430     4,622     19%     5,390     25%       Finance     365,177     73,265     20%     70,596     20%       Uility Administration	Newberry Housing Authority	1,086	272	NOT BUDGETED	272	NOT BUDGETED
Interest Earned     10,000     1,906     19%     1,681     5%       Other Revenue     8,000     1,712     21%     1,140     11%       Other Revenue     8,000     1,712     21%     1,140     11%       Other State Receipts     NOT BUDGETED     -     NOT BUDGETED     -     0%       Transfer from Construction     30,000     -     0%     -     0%       Subtotal     25,190,109     7,248,760     29%     6,729,012     28%       Use of Retained Earnings     -     (2,649,313)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     18%       UTILITY GROSS REVENUE FUND     Expensed     %     FV 10 Expended     FV10       Expense Source     FV11     Expensed     Same Period     %       Other Strvice     295,303     68,283     23%     167,611     24%       Transfer to Util. Cont./Depr.     1,281,909     -     0%     -     0%       Finance	CATV - Pole Rentals	29,655	-	0%	-	0%
Other Revenue     8,000     1,712     21%     1,140     11%       Other State Receipts     NOT BUDGETED     -     NOT BUDGETED     -     NOT BUDGETED       Transfer from Construction     30,000     -     0%     -     0%       Subtotal     25,190,109     7,246,760     29%     6,729,012     28%       Use of Retained Earnings     -     (2,649,313)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     NOT BUDGETED       UTILITY GROSS REVENUE FUND     -     (2,480,144)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Expense Source     FY11     Expensed     %     FY 10 Expended     FY10       Expense Source     FY11     Expensed     %     FY 10 Expended     FY10       Debt Service     295,303     68,283     23%     167,611     24%       Transfer to Util. Cont./Depr.     1,281,909     -     0%     -     0%       Finance     365,177     73,265     20%	WWTP Pretreatment Fees	15,000	-	0%	NOT BUDGETED	NOT BUDGETED
Other State Receipts     NOT BUDGETED     -     0%       Sale of Surplus     4,000     5,384     135%     2,697     270%       Subtotal     25,190,109     7,248,760     29%     6,729,012     28%       Use of Retained Earnings     -     (2,649,313)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     18%       UTILITY GROSS REVENUE FUND     Expensed     %     FY 10 Expended     FY10       Expense Source     FV11     Expensed     Same Period     %       Debt Service     295,303     68,283     23%     167,611     24%       Transfer to Util. Cont./Depr.     1,281,909     -     0%     -     0%       Finance     365,177     73,265     20%     70,596     20%       Utility Administration     205,384     53,669     26%     52,456     22%       Warehouse <t< td=""><td>Interest Earned</td><td>10,000</td><td>1,906</td><td>19%</td><td>1,681</td><td>5%</td></t<>	Interest Earned	10,000	1,906	19%	1,681	5%
Transfer from Construction     30,000     -     0%     -     0%       Sale of Surplus     4,000     5,384     135%     2,697     270%       Subtotal     25,190,109     7,248,760     29%     6,729,012     28%       Use of Retained Earnings     -     (2,649,131)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     NOT BUDGETED       Expense Source     FY11     Expensed     %     FY 10 Expended     FY10       Debt Service     295,303     68,283     23%     167,611     24%       Transfer to Util. Cont./Depr.     1,281,909     -     0%     -     0%       City Hall     24,430     4,622     19%     5,390     25%       Finance     365,177     73,265     20%     70,596     20%       Utility Administration     205,384     53,669     26%     52,456     22%       Warehouse     47,875     11,937     25%     9,103     19%	Other Revenue	8,000	1,712	21%	1,140	11%
Sale of Surplus     4,000     5,384     135%     2,697     270%       Subtotal     25,190,109     7,248,760     29%     6,729,012     28%       Use of Retained Earnings     -     (2,649,313)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     NOT BUDGETED       Expense Source     FY11     Expensed     %     FY 10 Expended     FY10       Expense Source     295,303     68,283     23%     167,611     24%       Transfer to Util. Cont./Depr.     1,281,909     -     0%     -     0%       Finance     365,177     73,265     20%     70,596     20%       Utility Administration     205,384     53,669     26%     52,456     22%       Warehouse     47,875     11,937     25%     9,103     19%       Information Services     99,903     17,258     17%     17,437     17%       Electric Distribution     873,159     172,952     20%     166,221     19%	Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Subtotal     25,190,109     7,248,760     29%     6,729,012     28%       Use of Retained Earnings     -     (2,649,313)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     NOT BUDGETED       UTILITY GROSS REVENUE FUND     Expense     %     FY 10 Expended     FY10       Budget     To Date     Expensed     %     FY 10 Expended     %       Debt Service     295,303     68,283     23%     167,611     24%       Transfer to Util. Cont./Depr.     1,281,909     -     0%     -     0%       Finance     365,177     73,265     20%     70,596     20%       Utility Administration     205,384     53,669     26%     52,456     22%       Warehouse     47,875     11,937     25%     9,103     19%       Information Services     99,903     17,258     17%     17,437     17%       Electric Distribution     873,159     172,952     20%     168,098     22%	Transfer from Construction	30,000	-	0%	-	0%
Use of Retained Earnings     -     (2,649,313)     NOT BUDGETED     (2,480,144)     NOT BUDGETED       Total     25,190,109     4,599,447     18%     4,248,868     18%       UTILITY GROSS REVENUE FUND     Expense Source     FY11     Expensed     %     FY 10 Expended     FY10       Debt Service     295,303     68,283     23%     167,611     24%       Transfer to Util. Cont./Depr.     1,281,909     -     0%     -     0%       City Hall     24,430     4,622     19%     5,390     25%       Finance     365,177     73,265     20%     70,596     20%       Utility Administration     205,384     53,669     26%     52,456     22%       Warehouse     47,875     11,937     25%     9,103     19%       Information Services     99,903     17,258     17%     17,437     17%       Water/Sewer Maintenance     766,234     152,893     20%     168,098     22%       Water Production     1,128,244     220,677     20%     21	Sale of Surplus	4,000				
Total     25,190,109     4,599,447     18%     4,248,868     18%       UTILITY GROSS REVENUE FUND Expense Source     FY11     Expensed     %     FY 10 Expended     FY10       Budget     To Date     Expensed     Same Period     %       Debt Service     295,303     68,283     23%     167,611     24%       Transfer to Util. Cont./Depr.     1,281,909     -     0%     -     0%       City Hall     24,430     4,622     19%     5,390     25%       Finance     365,177     73,265     20%     70,596     20%       Utility Administration     205,384     53,669     26%     52,456     22%       Warehouse     47,875     11,937     25%     9,103     19%       Information Services     99,903     172,952     20%     165,221     19%       Water/Sewer Maintenance     766,234     152,893     20%     168,098     22%       Water Production     1,128,244     220,677     20%     210,744     20%       Waste Tr	Subtotal	25,190,109	7,248,760	29%	6,729,012	28%
UTILITY GROSS REVENUE FUND     FY11     Expensed     %     FY 10 Expended     FY10       Budget     To Date     Same Period     %     Same Period     %       Debt Service     295,303     68,283     23%     167,611     24%       Transfer to Util. Cont./Depr.     1,281,909     -     0%     -     0%       City Hall     24,430     4,622     19%     5,390     25%       Finance     365,177     73,265     20%     70,596     20%       Utility Administration     205,384     53,669     26%     52,456     22%       Warehouse     47,875     11,937     25%     9,103     19%       Information Services     99,903     17,258     17%     17,437     17%       Electric Distribution     873,159     172,952     20%     165,221     19%       Water/Sewer Maintenance     766,234     152,893     20%     168,098     22%       Water Production     1,128,244     220,677     20%     210,744     20%	Use of Retained Earnings		(2,649,313)		(2,480,144)	
Expense SourceFY11Expensed%FY 10 ExpendedFY10BudgetTo DateExpensedSame Period%Debt Service295,30368,28323%167,61124%Transfer to Util. Cont./Depr.1,281,909-0%-0%City Hall24,4304,62219%5,39025%Finance365,17773,26520%70,59620%Utility Administration205,38453,66926%52,45622%Warehouse47,87511,93725%9,10319%Information Services99,90317,25817%17,43717%Electric Distribution873,159172,95220%165,22119%Water/Sewer Maintenance766,234152,89320%210,74420%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Non-Departmental18,447,8243,509,35919%3,057,19417%	Total	25,190,109	4,599,447	18%	4,248,868	18%
Expense SourceFY11Expensed%FY 10 ExpendedFY10BudgetTo DateExpensedSame Period%Debt Service295,30368,28323%167,61124%Transfer to Util. Cont./Depr.1,281,909-0%-0%City Hall24,4304,62219%5,39025%Finance365,17773,26520%70,59620%Utility Administration205,38453,66926%52,45622%Warehouse47,87511,93725%9,10319%Information Services99,90317,25817%17,43717%Electric Distribution873,159172,95220%165,22119%Water/Sewer Maintenance766,234152,89320%210,74420%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Non-Departmental18,447,8243,509,35919%3,057,19417%	UTILITY GROSS REVENUE FI	UND				
BudgetTo DateExpensedSame Period%Debt Service295,30368,28323%167,61124%Transfer to Util. Cont./Depr.1,281,909-0%-0%City Hall24,4304,62219%5,39025%Finance365,17773,26520%70,59620%Utility Administration205,38453,66926%52,45622%Warehouse47,87511,93725%9,10319%Information Services99,90317,25817%17,43717%Electric Distribution873,159172,95220%165,22119%Water/Sewer Maintenance766,234152,89320%168,09822%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%			Expensed	%	FY 10 Expended	FY10
Debt Service     295,303     68,283     23%     167,611     24%       Transfer to Util. Cont./Depr.     1,281,909     -     0%     -     0%       City Hall     24,430     4,622     19%     5,390     25%       Finance     365,177     73,265     20%     70,596     20%       Utility Administration     205,384     53,669     26%     52,456     22%       Warehouse     47,875     11,937     25%     9,103     19%       Information Services     99,903     17,258     17%     17,437     17%       Electric Distribution     873,159     172,952     20%     165,221     19%       Water/Sewer Maintenance     766,234     152,893     20%     168,098     22%       Water Production     1,128,244     220,677     20%     210,744     20%       Waste Treatment     852,415     138,530     16%     152,888     18%       General Insurance     104,777     -     0%     -     0%       Employee Fringe<		Budget		Expensed	•	%
City Hall24,4304,62219%5,39025%Finance365,17773,26520%70,59620%Utility Administration205,38453,66926%52,45622%Warehouse47,87511,93725%9,10319%Information Services99,90317,25817%17,43717%Electric Distribution873,159172,95220%165,22119%Water/Sewer Maintenance766,234152,89320%168,09822%Water Production1,128,244220,67720%210,74420%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%	Debt Service			23%	167,611	24%
Finance365,17773,26520%70,59620%Utility Administration205,38453,66926%52,45622%Warehouse47,87511,93725%9,10319%Information Services99,90317,25817%17,43717%Electric Distribution873,159172,95220%165,22119%Water/Sewer Maintenance766,234152,89320%168,09822%Water Production1,128,244220,67720%210,74420%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%	Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
Utility Administration205,38453,66926%52,45622%Warehouse47,87511,93725%9,10319%Information Services99,90317,25817%17,43717%Electric Distribution873,159172,95220%165,22119%Water/Sewer Maintenance766,234152,89320%168,09822%Water Production1,128,244220,67720%210,74420%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%	City Hall	24,430	4,622	19%	5,390	25%
Warehouse47,87511,93725%9,10319%Information Services99,90317,25817%17,43717%Electric Distribution873,159172,95220%165,22119%Water/Sewer Maintenance766,234152,89320%168,09822%Water Production1,128,244220,67720%210,74420%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%	Finance	365,177	73,265	20%	70,596	20%
Information Services99,90317,25817%17,43717%Electric Distribution873,159172,95220%165,22119%Water/Sewer Maintenance766,234152,89320%168,09822%Water Production1,128,244220,67720%210,74420%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%	Utility Administration	205,384	53,669	26%	52,456	22%
Electric Distribution873,159172,95220%165,22119%Water/Sewer Maintenance766,234152,89320%168,09822%Water Production1,128,244220,67720%210,74420%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%	Warehouse	47,875	11,937	25%	9,103	19%
Water/Sewer Maintenance766,234152,89320%168,09822%Water Production1,128,244220,67720%210,74420%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%	Information Services	99,903	17,258	17%	17,437	17%
Water Production1,128,244220,67720%210,74420%Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%	Electric Distribution	873,159	172,952	20%	165,221	19%
Waste Treatment852,415138,53016%152,88818%General Insurance104,777-0%-0%Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%	Water/Sewer Maintenance	766,234	152,893	20%	168,098	22%
General Insurance     104,777     -     0%     -     0%       Employee Fringe     697,475     176,002     25%     172,130     26%       Non-Departmental     18,447,824     3,509,359     19%     3,057,194     17%	Water Production	1,128,244	220,677	20%	210,744	20%
Employee Fringe697,475176,00225%172,13026%Non-Departmental18,447,8243,509,35919%3,057,19417%	Waste Treatment	852,415	138,530	16%	152,888	18%
Non-Departmental     18,447,824     3,509,359     19%     3,057,194     17%	General Insurance	104,777	-	0%	-	0%
	Employee Fringe	697,475	176,002	25%	172,130	26%
Total     25,190,109     4,599,447     18%     4,248,868     18%     (Pag	Non-Departmental	18,447,824	3,509,359		3,057,194	
	Total	25,190,109	4,599,447	18%	4,248,868	18% (Pag