

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

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending September 30, 2010, With Comparative Data from September 30, 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	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%
<b>Total</b>	<b>7,879,624</b>	<b>1,626,555</b>	<b>21%</b>	<b>1,587,767</b>	<b>20%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

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

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY11 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 10 Collected <u>Same Period</u>	FY10 <u>%</u>
Water Receipts	3,308,900	887,489	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	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%
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%
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

<u>Expense Source</u>	FY11 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	FY 10 Expended <u>Same Period</u>	FY10 <u>%</u>
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	697,475	176,002	25%	172,130	26%
Non-Departmental	18,447,824	3,509,359	19%	3,057,194	17%
Total	25,190,109	4,599,447	18%	4,248,868	18%