

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2010, With Comparative Data from October 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	50,038	28%	61,052	28%
Current Real Prop Tax (Net)	1,846,000	-	0%	-	0%
Delinquent Prop Tax (Net)	39,000	29,231	75%	17,780	42%
Tax Penalties	15,000	4,092	27%	2,811	19%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,180,000	29,081	2%	55,193	4%
Business Licenses Penalty	6,000	2,360	39%	4,793	92%
Business License Decals	750	175	23%	347	55%
Permits, Inspec, Lot Clear	58,000	16,886	29%	21,011	26%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	680,000	199,763	29%	233,012	36%
Other Police Dept. Revenue	6,100	1,710	28%	1,595	71%
Recreation Fees	37,500	18,797	50%	10,552	30%
Garbage Fees & Bin Rentals	607,000	155,881	26%	148,131	24%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	246,351	59,831	24%	66,073	23%
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%	15,558	23%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	9,000	966	11%	1,054	70%
NEC Franchise-Fretwell	250	2,425	970%	-	0%
Sale of Unserviceable Equipment	3,500	607	17%	-	0%
Interest Earned	13,000	2,110	16%	2,850	19%
Recovery from Insurance	NOT BUDGETED	38,925	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	21,366	285%	758	8%
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	15,576	59%	12,760	48%
Subtotal	7,812,313	1,058,187	14%	1,029,068	13%
Use of Fund Balance	67,311	1,336,859	1986%	1,308,910	NOT BUDGETED
Total	7,879,624	2,395,046	30%	2,337,978	29%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2010, With Comparative Data from October 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	22,079	29%	17,347	26%
City Manager	200,637	67,512	34%	82,978	35%
Human Resources	93,232	30,682	33%	30,749	34%
Justice & Law	535,904	116,920	22%	138,497	29%
Finance	253,220	72,288	29%	75,421	32%
City Hall	31,935	6,990	22%	6,587	19%
Planning & Development Services	249,141	70,935	28%	68,366	26%
Police Department	1,721,986	532,472	31%	498,199	28%
Fire Department	1,051,672	300,731	29%	289,802	23%
PW Administration	126,437	41,967	33%	42,136	33%
PW Streets	536,271	129,260	24%	141,662	30%
PW Sanitation	416,519	101,019	24%	88,351	17%
Building Maintenance	49,936	22,019	44%	21,564	34%
PW Garage	149,371	37,494	25%	48,518	34%
Parks, Recreation, & Tourism	431,227	139,893	32%	135,986	30%
General Insurance	104,777	-	0%	-	0%
Employee Benefits	1,469,703	491,014	33%	488,018	34%
Community Promotions	107,670	70,657	66%	30,268	28%
Debt Service	273,501	141,114	52%	133,529	47%
Total	7,879,624	2,395,046	30%	2,337,978	29%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending October 31, 2010, With Comparative Data from October 31, 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	1,173,681	35%	1,124,208	35%
Electric Receipts	17,901,127	6,792,489	38%	6,230,854	38%
Sewer Receipts	3,181,500	1,128,743	35%	1,114,875	35%
Fire Flow Access Fees	23,000	7,816	34%	7,857	34%
Sales & Use Tax	381,841	150,280	39%	140,063	39%
Utility Penalty	200,000	86,359	43%	77,782	42%
Connection & Recon Fees	79,000	24,965	32%	24,940	34%
Water Taps	6,000	10,874	181%	3,500	7%
Sewer Taps	3,000	1,200	40%	1,800	6%
Temporary Electric Service	8,000	2,580	32%	2,940	37%
Newberry Housing Authority	1,086	362	NOT BUDGETED	362	NOT BUDGETED
CATV - Pole Rentals	29,655	-	0%	-	0%
WWTP Pretreatment Fees	15,000	-	0%	NOT BUDGETED	NOT BUDGETED
Interest Earned	10,000	2,475	25%	2,330	7%
Other Revenue	8,000	2,192	27%	1,992	20%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	4,000	5,384	135%	2,751	275%
Subtotal	25,190,109	9,389,400	37%	8,736,254	37%
Use of Retained Earnings	-	(2,697,925)	NOT BUDGETED	(2,751,966)	NOT BUDGETED
Total	25,190,109	6,691,475	27%	5,984,288	25%

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	76,777	26%	190,280	27%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	24,430	6,552	27%	7,369	33%
Finance	365,177	119,808	33%	106,637	31%
Utility Administration	205,384	74,343	36%	74,530	31%
Warehouse	47,875	16,525	35%	15,088	32%
Information Services	99,903	26,443	26%	26,474	26%
Electric Distribution	873,159	274,657	31%	272,134	32%
Water/Sewer Maintenance	766,234	230,973	30%	229,242	30%
Water Production	1,128,244	327,977	29%	318,103	30%
Waste Treatment	852,415	221,546	26%	231,532	27%
General Insurance	104,777	-	0%	-	0%
Employee Fringe	697,475	238,169	34%	230,040	34%
Non-Departmental	18,447,824	5,077,705	28%	4,282,859	24%
Total	25,190,109	6,691,475	27%	5,984,288	25%