

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending November 30, 2010, With Comparative Data from November 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	64,910	36%	78,237	36%
Current Real Prop Tax (Net)	1,846,000	27	0%	83,896	5%
Delinquent Prop Tax (Net)	39,000	47,995	123%	35,745	85%
Tax Penalties	15,000	6,353	42%	5,201	35%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,180,000	37,025	3%	59,678	5%
Business Licenses Penalty	6,000	2,399	40%	5,339	103%
Business License Decals	750	204	27%	461	73%
Permits, Inspec, Lot Clear	58,000	20,226	35%	28,741	35%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	680,000	251,577	37%	284,166	44%
Other Police Dept. Revenue	6,100	2,517	41%	1,595	71%
Recreation Fees	37,500	21,454	57%	14,046	40%
Garbage Fees & Bin Rentals	607,000	156,426	26%	148,206	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	13,085	50%	13,085	50%
CNNGA	495,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	20,000	100%
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%	1,054	70%
NEC Franchise-Fretwell	250	5,200	2080%	-	0%
Sale of Unserviceable Equipment	3,500	607	17%	-	0%
Interest Earned	13,000	2,621	20%	3,562	24%
Recovery from Insurance	NOT BUDGETED	38,925	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	22,051	294%	2,329	23%
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	1,188,805	15%	1,246,928	16%
Use of Fund Balance	67,311	1,720,144	2556%	1,569,194	NOT BUDGETED
Total	7,879,624	2,908,949	37%	2,816,122	35%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending November 30, 2010, With Comparative Data from November 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	26,355	34%	21,163	31%
City Manager	200,637	83,660	42%	103,263	44%
Human Resources	93,232	38,183	41%	38,282	42%
Justice & Law	535,904	167,135	31%	172,631	36%
Finance	253,220	91,618	36%	91,121	39%
City Hall	31,935	8,713	27%	8,597	25%
Planning & Development Services	249,141	89,565	36%	84,571	32%
Police Department	1,721,986	651,104	38%	610,234	35%
Fire Department	1,051,672	363,101	35%	354,721	28%
PW Administration	126,437	51,078	40%	51,603	40%
PW Streets	536,271	157,428	29%	164,447	35%
PW Sanitation	416,519	124,271	30%	109,363	21%
Building Maintenance	49,936	25,154	50%	26,231	41%
PW Garage	149,371	48,118	32%	57,897	41%
Parks, Recreation, & Tourism	431,227	172,335	40%	163,748	36%
General Insurance	104,777	-	0%	-	0%
Employee Benefits	1,469,703	588,856	40%	583,450	41%
Community Promotions	107,670	81,161	75%	41,271	39%
Debt Service	273,501	141,114	52%	133,529	47%
Total	7,879,624	2,908,949	37%	2,816,122	35%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending November 30, 2010, With Comparative Data from November 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	1,438,892	43%	1,378,538	43%
Electric Receipts	17,901,127	8,060,697	45%	7,482,099	45%
Sewer Receipts	3,181,500	1,392,313	44%	1,377,673	43%
Fire Flow Access Fees	23,000	9,759	42%	9,824	43%
Sales & Use Tax	381,841	177,270	46%	167,216	46%
Utility Penalty	200,000	101,143	51%	93,242	50%
Connection & Recon Fees	79,000	31,895	40%	32,355	44%
Water Taps	6,000	13,424	224%	4,200	8%
Sewer Taps	3,000	2,000	67%	2,400	8%
Temporary Electric Service	8,000	3,200	40%	3,560	45%
Newberry Housing Authority	1,086	453	NOT BUDGETED	453	NOT BUDGETED
CATV - Pole Rentals	29,655	-	0%	-	0%
WWTP Pretreatment Fees	15,000	1,575	11%	NOT BUDGETED	NOT BUDGETED
Interest Earned	10,000	3,193	32%	2,919	8%
Other Revenue	8,000	4,780	60%	2,412	24%
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	11,245,978	45%	10,560,542	44%
Use of Retained Earnings	-	(2,999,402)	NOT BUDGETED	(3,028,154)	NOT BUDGETED
Total	25,190,109	8,246,576	33%	7,532,388	32%

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	85,270	29%	212,948	31%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	24,430	7,870	32%	9,839	45%
Finance	365,177	144,011	39%	128,462	37%
Utility Administration	205,384	89,591	44%	89,463	37%
Warehouse	47,875	19,630	41%	18,190	39%
Information Services	99,903	35,228	35%	34,438	34%
Electric Distribution	873,159	338,471	39%	334,619	39%
Water/Sewer Maintenance	766,234	273,645	36%	290,228	38%
Water Production	1,128,244	398,226	35%	423,104	40%
Waste Treatment	852,415	267,856	31%	281,286	32%
General Insurance	104,777	-	0%	-	0%
Employee Fringe	697,475	283,682	41%	275,278	41%
Non-Departmental	18,447,824	6,303,096	34%	5,434,533	31%
Total	25,190,109	8,246,576	33%	7,532,388	32%