

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending December 31, 2010, With Comparative Data from December 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	76,553	43%	91,030	41%
Current Real Prop Tax (Net)	1,846,000	144,599	8%	174,072	10%
Delinquent Prop Tax (Net)	39,000	57,643	148%	38,791	92%
Tax Penalties	15,000	7,841	52%	5,894	39%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,180,000	41,621	4%	61,370	5%
Business Licenses Penalty	6,000	3,585	60%	5,414	104%
Business License Decals	750	216	29%	495	78%
Permits, Inspec, Lot Clear	58,000	26,983	47%	30,628	38%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	680,000	294,388	43%	344,898	53%
Other Police Dept. Revenue	6,100	3,133	51%	1,948	87%
Recreation Fees	37,500	24,007	64%	16,378	47%
Garbage Fees & Bin Rentals	607,000	156,601	26%	148,406	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	2,675	2%	-	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	20,000	100%	20,000	100%
Co. School System-Security	-	2,837	NOT BUDGETED	-	NOT BUDGETED
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	2,983	23%	4,235	28%
Recovery from Insurance	NOT BUDGETED	38,925	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	25,294	337%	2,333	23%
Lease/Purchase Proceeds	105,000	120,577	115%	191,436	98%
Contribution from Utility	1,488,917	744,458	50%	658,390	50%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	15,576	59%	12,760	48%
Subtotal	<u>7,812,313</u>	<u>1,936,785</u>	<u>25%</u>	<u>1,942,249</u>	<u>25%</u>
Use of Fund Balance	<u>67,311</u>	<u>1,647,153</u>	<u>2447%</u>	<u>1,487,297</u>	<u>NOT BUDGETED</u>
Total	<u>7,879,624</u>	<u>3,583,938</u>	<u>45%</u>	<u>3,429,546</u>	<u>42%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending December 31, 2010, With Comparative Data from December 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	29,751	39%	25,726	38%
City Manager	200,637	98,523	49%	140,657	60%
Human Resources	93,232	45,866	49%	45,361	50%
Justice & Law	535,904	207,167	39%	222,920	47%
Finance	253,220	115,837	46%	112,756	48%
City Hall	31,935	10,705	34%	10,312	29%
Planning & Development Services	249,141	104,624	42%	99,553	37%
Police Department	1,721,986	848,576	49%	731,084	42%
Fire Department	1,051,672	463,664	44%	423,842	34%
PW Administration	126,437	60,284	48%	63,343	49%
PW Streets	536,271	184,595	34%	212,457	45%
PW Sanitation	416,519	150,422	36%	147,107	28%
Building Maintenance	49,936	28,341	57%	31,711	50%
PW Garage	149,371	57,047	38%	67,665	48%
Parks, Recreation, & Tourism	431,227	201,966	47%	206,437	46%
General Insurance	104,777	33,089	32%	-	0%
Employee Benefits	1,469,703	710,950	48%	709,897	50%
Community Promotions	107,670	91,417	85%	45,189	42%
Debt Service	273,501	141,114	52%	133,529	47%
Total	7,879,624	3,583,938	45%	3,429,546	42%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending December 31, 2010, With Comparative Data from December 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	1,700,357	51%	1,631,016	50%
Electric Receipts	17,901,127	9,460,673	53%	8,808,160	53%
Sewer Receipts	3,181,500	1,645,067	52%	1,636,832	51%
Fire Flow Access Fees	23,000	11,698	51%	11,785	51%
Sales & Use Tax	381,841	205,717	54%	194,374	54%
Utility Penalty	200,000	119,656	60%	110,401	60%
Connection & Recon Fees	79,000	37,370	47%	40,290	54%
Water Taps	6,000	13,424	224%	4,900	10%
Sewer Taps	3,000	2,000	67%	3,000	10%
Temporary Electric Service	8,000	3,900	49%	4,280	54%
Newberry Housing Authority	1,086	543	50%	543	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	3,882	39%	3,771	11%
Other Revenue	8,000	5,170	65%	2,792	28%
Other State Receipts	NOT BUDGETED		NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	4,000	5,384	135%	3,652	365%
Subtotal	25,190,109	13,216,416	52%	12,455,796	52%
Use of Retained Earnings	-	(2,659,649)	NOT BUDGETED	(3,058,941)	NOT BUDGETED
Total	25,190,109	10,556,767	42%	9,396,855	39%

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	93,763	32%	235,617	34%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	24,430	9,374	38%	11,221	51%
Finance	365,177	172,147	47%	155,070	44%
Utility Administration	205,384	104,567	51%	103,340	43%
Warehouse	47,875	22,961	48%	21,421	46%
Information Services	99,903	42,294	42%	42,360	41%
Electric Distribution	873,159	399,875	46%	399,238	47%
Water/Sewer Maintenance	766,234	339,469	44%	351,645	47%
Water Production	1,128,244	500,137	44%	514,530	48%
Waste Treatment	852,415	332,453	39%	341,855	39%
General Insurance	104,777	33,089	32%	-	0%
Employee Fringe	697,475	338,708	49%	333,643	50%
Non-Departmental	18,447,824	8,167,930	44%	6,886,915	39%
Total	25,190,109	10,556,767	42%	9,396,855	39%