

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2021, With Comparative Data from September 30, 2020

GENERAL FUND

<u>Revenue Source</u>	<u>FY22 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 21 Collected Same Period</u>	<u>FY21 %</u>
Personal Property Tax (Net)	240,000	49,480	21%	22,881	10%
Current Real Prop Tax (Net)	2,041,000	2,716	0%	-	0%
Delinquent Prop Tax (Net)	60,000	(770)	-1%	5,229	9%
Tax Penalties	16,000	455	3%	831	5%
Fees in Lieu of Taxes	3,000	-	0%	-	0%
Fiber Optic Revenue	168,000	17,349	10%	-	0%
Business Licenses	1,781,075	73,382	4%	72,146	5%
Business Licenses Penalty	25,000	15,325	61%	4,323	14%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning Fees	69,320	12,845	19%	16,453	24%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	250,000	110,041	44%	66,083	19%
Other Police Dept. Revenue	7,000	-	0%	-	0%
Recreation Fees	115,000	29,274	25%	20,567	18%
Garbage Fees & Bin Rentals	1,016,500	605	0%	985	0%
Merchant's Inventory Reimb	58,392	14,623	25%	14,598	25%
Local Government Fund	249,851	-	0%	-	0%
Other State Revenue	341,000	-	0%	68,190	21%
Co. Rec Qtrly Reimb	40,000	-	0%	-	0%
Co. Fire Allocation	113,665	-	0%	-	0%
CNNGA	500,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	5,000	300	6%	-	0%
CDBG Grant-West End Demo	475,000	-	0%	-	0%
Federal Grants/Receipts	175,000	-	0%	-	0%
Contribution from Utility	1,865,909	466,477	25%	466,477	25%
Util Trf-School Tennis Courts	175,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	28,750	-	0%	-	0%
American Rescue Stable Fund	3,809,290	-	0%	-	0%
Cable TV	70,000	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	715	18%	735	18%
NEC Franchise-Fretwell	10,000	1,758	18%	2,297	23%
Sale of Unserviceable Equipment	25,000	-	0%	-	0%
Interest Earned	3,000	109	4%	832	7%
Other General Fund Revenue	7,500	3,056	41%	33	0%
Trsf. From GGDF	157,035	-	0%	-	0%
FY21 Firehouse Sub Grant	NOT BUDGETED	-	0%	-	0%
Recovery From Insurance	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	300,000	-	0%	-	0%
Subtotal	14,399,537	797,741	6%	762,659	8%
Use of Fund Balance	(3,729,011)	1,361,307	-37%	1,491,479	-10451%
Total	10,670,526	2,159,048	20%	2,254,138	23%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 30, 2021, With Comparative Data from September 30, 2020

GENERAL FUND

<u>Expenditure Source</u>	<u>FY22 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 21 Expended Same Period</u>	<u>FY 21 %</u>
City Council	122,259	42,115	34%	20,481	21%
City Manager	130,896	26,933	21%	19,436	19%
Human Resources	81,589	30,915	38%	25,227	24%
Justice & Law	273,830	79,487	29%	43,786	15%
Finance	144,943	25,585	18%	25,755	18%
City Hall	46,452	6,140	13%	13,711	46%
Planning & Development Services	637,816	157,047	25%	56,837	8%
Police Department	1,842,332	378,262	21%	390,146	23%
Fire Department	1,286,974	269,383	21%	453,058	38%
PW Administration	260,873	47,775	18%	42,681	24%
PW Streets	827,140	91,832	11%	93,623	11%
PW Sanitation	725,309	104,480	14%	73,149	18%
Facilities & Grounds	156,549	32,395	21%	79,247	40%
PW Garage	128,135	26,962	21%	23,392	21%
Parks, Recreation, & Tourism	1,150,169	173,261	15%	166,500	20%
General Insurance	188,727	1,339	1%	-	0%
Employee Benefits	2,315,981	542,112	23%	572,997	27%
Community Promotions	168,511	70,964	42%	79,898	49%
Debt Service	182,041	52,062	29%	74,214	29%
Total	10,670,526	2,159,048	20%	2,254,138	23%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2021, With Comparative Data from September 30, 2020

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY22 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 21 Collected Same Period</u>	<u>FY21 %</u>
Water Receipts	4,547,345	1,068,850	24%	1,098,830	25%
Electric Receipts	27,928,878	6,247,847	22%	6,633,730	24%
Sewer Receipts	5,086,706	1,224,797	24%	1,190,117	24%
Fire Flow Access Fees	23,000	4,971	22%	5,616	24%
Sales & Use Tax	525,000	110,950	21%	132,623	25%
Utility Penalty	300,000	63,737	21%	63,943	21%
Connection & Recon Fees	95,000	24,565	26%	33,655	29%
Water Taps	10,000	2,100	21%	-	0%
Sewer Taps	2,000	1,220	61%	-	0%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	272	25%	272	25%
CATV - Pole Rentals	89,100	325	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	11,000	490	4%	3,416	23%
Other Revenue	8,000	3,574	45%	910	11%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	18,000	-	0%	10,078	19%
Transfer from Construction	30,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	-	NOT BUDGETED	-	0%
American Rescue Plan Funds	NOT BUDGETED	2,541,276	NOT BUDGETED	-	NOT BUDGETED
Sale of Surplus	5,000	2,156	43%	396	8%
Subtotal	38,690,115	11,297,131	29%	9,173,585	24%
Use of Retained Earnings	(837,841)	(4,149,337)	NOT BUDGETED	(1,788,972)	NOT BUDGETED
Total	37,852,274	7,147,794	19%	7,384,613	19%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY22 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 21 Expensed Same Period</u>	<u>FY21 %</u>
Debt Service	3,883,493	1,148,623	30%	981,442	25%
City Hall	35,194	9,368	27%	8,734	21%
Finance	619,770	99,327	16%	107,469	17%
Utility Administration	666,004	130,298	20%	122,952	18%
Warehouse	127,022	19,553	15%	20,747	16%
Information Services	225,547	55,430	25%	63,902	31%
Electric Distribution	1,354,703	281,306	21%	243,878	18%
Water/Sewer Maintenance	1,181,023	248,629	21%	256,303	22%
Water Production	1,324,344	186,881	14%	236,306	19%
Waste Treatment	1,068,317	215,251	20%	131,698	12%
General Insurance	154,559	-	0%	-	0%
Employee Fringe	1,360,174	309,622	23%	300,974	22%
Purchase of Electricity	19,504,464	2,964,345	15%	2,862,366	14%
Non-Departmental	6,117,909	1,428,919	23%	1,965,107	38%
Facilities and Grounds	156,549	31,129	20%	71,897	36%
Garage	73,202	19,113	26%	10,838	15%
Total	37,852,274	7,147,794	19%	7,384,613	19%