CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending April 30, 2022, With Comparative Data from April 30, 2021

GENERAL FUND

Personal Property Tax (Net)	GENERAL FUND					
Personal Property Tax (Net)	Revenue Source		-			
Current Real Prop Tax (Net)						
Delinquent Prop Tax (Net)						
Tax Penaltiles	· · · · · · · · · · · · · · · · · · ·					
Fees in Lieu of Taxes 3,000	. , ,					
Fiber Optic Revenue			12,535			
Business Licenses	Fees in Lieu of Taxes		-			
Business Licenses Penalty	Fiber Optic Revenue		149,377			
County Recruitment Contribution 40,000 40,005 100% 78,633 113% Court Fines & Foreit. (W/Curr. Mo. VR\$) 297,811 304,487 102% 176,334 50% Other Police Dept. Revenue 7,000 4,861 68% 152 2% Recreation Fees 115,000 90,906 79% 80,532 70% Garbage Fees & Bin Rentals 1,106,500 729,631 72% 903,174 89% Merchant's Inventory Reimb 58,392 43,819 75% 58,392 100% Local Government Fund 249,851 179,573 72% 121,829 50% Other State Revenue 341,000 150,799 44% 206,990 50% Co. Rec Qtrly Reimb 40,000 - 0% 130,663 1115% CNNGA 500,000 545,762 109% 526,631 105% Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 20,000 100%	Business Licenses	1,781,075	815,489	46%	714,824	47%
Permits, Inspec, Lot Clear, Zoning Fees 69,320 103,170 149% 78,633 113% Court Fines & Foreit.	Business Licenses Penalty	25,000	66,309		18,384	61%
Court Fines & Foreit (W/Curr. Mo. VR\$) 297,811 304,487 102% 176,334 50% Other Police Dept. Revenue 7,000 4,861 69% 152 2% Recreation Fees 115,000 90,906 79% 80,532 70% Garbage Fees & Bin Rentals 1,016,500 729,631 72% 903,174 89% Merchant's Inventory Reimb 58,392 43,819 75% 58,392 100% Local Government Fund 249,851 179,573 72% 121,829 50% Other State Revenue 341,000 150,799 44% 206,990 50% Co. Rec Citrly Reimb 40,000 - 0% 130,663 115% Co. Fire Allocation 113,665 - 0% 130,663 115% Co. Fire Allocation 113,665 - 0% 130,663 115% Co. Fire Allocation 113,665 - 0% 130,663 115% Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 23,937 47% - 0% Cederal Frank/Receipts 175,000 - 0% 20,511 09% Contribution from Utility 1,865,999 1,399,432 75% 1,399,432 75% Util Tir-School Tennis Courts 175,000 - 0% - 0% - 0% Contribution from Utility 1,865,999 1,399,432 75% 1,399,432 75% 1,399,432 75% Trisf. From Local HAF 133,500 - 0% - 0% - 0% Trisf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - 0% - 0% - 0% Trisf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - 0% - 0% - 0% A	County Recruitment Contribution	40,000	40,085	100%	40,000	100%
(W/Curr. Mo. NR\$) 297,811 304,487 102% 176,334 50% Other Police Dept. Revenue 7,000 4,861 69% 152 2% Recreation Fees 115,000 90,906 79% 80,532 70% Garbage Fees & Blin Rentals 1,016,500 729,631 72% 903,174 89% Merchant's Inventory Relimb 58,392 43,819 75% 56,392 100% Local Government Fund 249,851 179,573 72% 121,829 50% Other State Revenue 341,000 150,799 44% 206,990 50% Co. Rec City Reimb 40,000 - 0% - 0% Co. Rec City Reimb 40,000 - 0% 130,663 115% CNNGA 500,000 545,762 109% 526,631 105% Co. Brec City Reimb 20,000 100% 20,000 100% Co. Stand System-Security 5,000 11,070 221% 3,553 24% <	•	69,320	103,170	149%	78,633	113%
Other Police Dept. Revenue 7,000 4,861 69% 152 2% Recreation Fees 115,000 90,906 79% 80,532 70% Garbage Fees & Bin Rentals 1,016,500 729,631 72% 903,174 89% Merchant's Inventory Reimb 58,392 43,819 75% 58,392 100% Local Government Fund 249,851 179,573 72% 121,829 50% Other State Revenue 341,000 150,799 44% 206,990 50% Co. Fire Allocation 113,865 - 0% 130,663 115% CNNGA 500,000 545,762 109% 526,631 105% Conscillation 475,000 20,000 100% 22,000 100% Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 23,937 47% - 0% Catifubution from Utility 1,866,909 1,399,432 75% 1,399,432						
Recreation Fees 115,000 90,906 79% 80,532 70% Garbage Fees & Bin Rentals 1,016,500 729,631 72% 903,174 89% Merchant's Inventory Reimb 58,392 43,819 75% 58,392 100% Local Government Fund 249,851 179,573 72% 121,829 50% Other State Revenue 341,000 150,799 44% 206,990 50% Co. Rec Cltry Reimb 40,000 - 0% 130,663 115% Co. Rec Cltry Reimb 40,000 - 0% 130,663 115% Co. Rec Cltry Reimb 40,000 - 0% 130,663 115% Co. School System-Security 500 11,070 221 3,553 24% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% 20,000 100% Co. School System-Security 5,000 11,070 221 35 24% CDBG Grant-West End Demo 475,000 -	(W/Curr. Mo. VR\$)					
Garbage Fees & Bir Rentals 1,016,500 729,631 72% 903,174 89% Merchant's Inventory Reimb 58,392 43,819 75% 58,392 100% Local Government Fund 249,851 179,573 72% 121,829 50% Other State Revenue 341,000 150,799 44% 206,990 50% Co. Fire Allocation 113,665 - 0% - 0% Co. Fire Allocation 113,665 - 0% 130,663 115% CNNGA 500,000 545,762 109% 526,631 105% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 23,937 47% - 0% Federal Grants/Receipts 175,000 - 0% 2,511 0% Contribution from Utility 1,865,909 1,399,432 75% 1,399,432	Other Police Dept. Revenue	7,000	4,861	69%	152	2%
Merchant's Inventory Reimb 58,392 43,819 75% 58,392 100% Local Government Fund 249,851 179,573 72% 121,829 50% Other State Revenue 341,000 150,799 44% 206,990 50% Co. Rec Qtrly Reimb 40,000 - 0% - 0% Co. Fire Allocation 113,665 - 0% 130,663 115% CNNGA 500,000 545,762 109% 526,631 105% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Co. School System-Security 5,000 11,070 221% 3,553 244% Contribution from Utility 1,865,909 1,394,322 75% 1,39	Recreation Fees	115,000	90,906	79%	80,532	70%
Local Government Fund 249,851 179,573 72% 121,829 50% Other State Revenue 341,000 150,799 44% 206,990 50% Co. Rec Qtrly Reimb 40,000 - 0% - 0% Co. Fire Allocation 113,665 - 0% 130,663 115% CNNGA 500,000 545,762 109% 526,631 105% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 23,937 47% - 0% Federal Grants/Receipts 175,000 - 0% 20,511 0% Contribution from Utility 1,865,909 1,399,432 75% 1,399,432 75% Util Trf-School Tennis Courts 175,000 - 0% - NOT BUDGETED Trsf, From Local HAF 133,500 - 0% - NOT BUDGETED	Garbage Fees & Bin Rentals	1,016,500	729,631	72%	903,174	89%
Other State Revenue 341,000 150,799 44% 206,990 50% Co. Rec Qtrly Reimb 40,000 - 0% - 0% Co. Fire Allocation 113,665 - 0% 130,663 115% CNNGA 500,000 545,762 109% 526,631 105% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 23,937 47% - 0% Federal Grants/Receipts 175,000 - 0% 20,511 0% Contribution from Utility 1,865,909 1,399,432 75% 1,399,432 75% Util Tif-School Tennis Courts 175,000 - 0% - NOT BUDGETED Trsf. From Local HAF 133,500 - 0% - NOT BUDGETED Trsf. From State A-Tax 2,8750 29,512 103% 26,847 93%<	Merchant's Inventory Reimb	58,392	43,819	75%	58,392	100%
Co. Rec Qtrly Reimb 40,000 - 0% - 0% Co. Fire Allocation 113,665 - 0% 130,663 115% CNNCA 500,000 545,762 109% 526,631 105% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 23,937 47% - 0% Federal Grants/Receipts 175,000 - 0% 20,511 0% Contribution from Utility 1,865,909 1,399,432 75% 1,399,432 75% Util Trf-School Tennis Courts 175,000 - 0% - NOT BUDGETED Trsf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83%	Local Government Fund	249,851	179,573	72%	121,829	50%
Co. Fire Allocation 113,665 - 0% 130,663 115% CNNGA 500,000 545,762 109% 526,631 105% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 223,937 47% - 0% Federal Grants/Receipts 175,000 - 0% 20,511 0% Contribution from Utility 1,865,909 1,399,432 75% 1,399,432 75% Util Trf-School Tennis Courts 175,000 - 0% - NOT BUDGETED Trsf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83% AT&T Franchise-1-26/219 4,000 2,617 65% 2,819	Other State Revenue	341,000	150,799	44%	206,990	50%
CNNGA 500,000 545,762 109% 526,631 105% Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 223,937 47% - 0% Federal Grants/Receipts 175,000 - 0% 20,511 0% Contribution from Utility 1,865,909 1,399,432 75% 1,399,432 75% Trisf. From State A-Tax 2,8750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 <	Co. Rec Qtrly Reimb	40,000	-	0%	-	0%
Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 223,937 47% - 0% Federal Grants/Receipts 175,000 - 0% 20,511 0% Contribution from Utility 1,865,909 1,399,432 75% 1,399,432 75% Util Trf-School Tennis Courts 175,000 - 0% - NOT BUDGETED Trsf. From Local HAF 133,500 - 0% - NOT BUDGETED Trsf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83% A18 T Franchise-1-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,59	Co. Fire Allocation	113,665	-	0%	130,663	115%
Co. School System-Security 5,000 11,070 221% 3,553 24% CDBG Grant-West End Demo 475,000 223,937 47% - 0% Federal Grants/Receipts 175,000 - 0% 20,511 0% Contribution from Utility 1,865,909 1,399,432 75% 1,399,432 75% Util Trf-School Tennis Courts 175,000 - 0% - NOT BUDGETED Trsf. From Local HAF 133,500 - 0% - NOT BUDGETED Trsf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83% AT&T Franchise 750 750 100% 750 100% NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% Sale of Unserviceable Equipment 10,000 7,298 73% 8,593	CNNGA	500,000	545,762	109%	526,631	105%
CDBG Grant-West End Demo 475,000 223,937 47% - 0% Federal Grants/Receipts 175,000 - 0% 20,511 0% Contribution from Utility 1,865,909 1,399,432 75% 1,399,432 75% Util Trf-School Tennis Courts 175,000 - 0% - NOT BUDGETED Trsf. From Local HAF 133,500 - 0% - NOT BUDGETED Trsf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83% AT&T Franchise 750 750 100% 750 100% NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% </td <td>Economic Dev Grant - PMPA</td> <td>20,000</td> <td>20,000</td> <td>100%</td> <td>20,000</td> <td>100%</td>	Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Federal Grants/Receipts 175,000 - 0% 20,511 0% Contribution from Utility 1,865,909 1,399,432 75% 1,399,432 75% Util Trf-School Tennis Courts 175,000 - 0% - NOT BUDGETED Trsf. From Local HAF 133,500 - 0% - NOT BUDGETED Trsf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83% AT&T Franchise 750 750 100% 750 100% NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% </td <td>Co. School System-Security</td> <td>5,000</td> <td>11,070</td> <td>221%</td> <td>3,553</td> <td>24%</td>	Co. School System-Security	5,000	11,070	221%	3,553	24%
Contribution from Utility 1,865,909 1,399,432 75% 1,399,432 75% Util Trf-School Tennis Courts 175,000 - 0% - NOT BUDGETED Trsf. From Local HAF 133,500 - 0% - 0% Trsf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83% AT&T Franchise 750 750 100% 750 100% NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98%	CDBG Grant-West End Demo	475,000	223,937	47%	-	0%
Util Trf-School Tennis Courts 175,000 - 0% - NOT BUDGETED Trsf. From Local HAF 133,500 - 0% - 0% Trsf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83% AT&T Franchise 750 750 100% 750 100% NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% - 0% R	Federal Grants/Receipts	175,000	-	0%	20,511	0%
Trsf. From Local HAF 133,500 - 0% - 0% Trsf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83% AT&T Franchise 750 750 100% 750 100% NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% - 0% Recovery From Insur	Contribution from Utility	1,865,909	1,399,432	75%	1,399,432	75%
Trsf. From State A-Tax 28,750 29,512 103% 26,847 93% American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83% AT&T Franchise 750 750 100% 750 100% NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% - 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purch	Util Trf-School Tennis Courts	175,000	-	0%	-	NOT BUDGETED
American Rescue Stable Fund 3,809,290 - 0% - NOT BUDGETED Cable TV 70,000 41,263 59% 50,077 83% AT&T Franchise 750 750 100% 750 100% NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98% 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	Trsf. From Local HAF	133,500	-	0%	-	0%
Cable TV 70,000 41,263 59% 50,077 83% AT&T Franchise 750 750 100% 750 100% NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% 30,286 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance	Trsf. From State A-Tax	28,750	29,512	103%	26,847	93%
AT&T Franchise 750 750 100% 750 100% NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% 30,286 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%	American Rescue Stable Fund	3,809,290	-	0%	-	NOT BUDGETED
NEC Franchise-I-26/219 4,000 2,617 65% 2,819 70% NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% 30,286 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%	Cable TV	70,000	41,263	59%	50,077	83%
NEC Franchise-Fretwell 10,000 7,298 73% 8,593 86% Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% 30,286 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%	AT&T Franchise	750	750	100%	750	100%
Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% 30,286 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%	NEC Franchise-I-26/219	4,000	2,617	65%	2,819	70%
Sale of Unserviceable Equipment 25,000 851 3% 662 3% Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% 30,286 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%	NEC Franchise-Fretwell	10,000	7,298	73%	8,593	86%
Interest Earned 3,000 812 27% 1,304 11% Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% 30,286 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%	Sale of Unserviceable Equipment			3%		3%
Other General Fund Revenue 7,500 4,048 54% 7,375 98% Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% 30,286 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%	· · · · · · · · · · · · · · · · · · ·			27%	1,304	11%
Trsf. From GGDF 157,035 - 0% - 0% FY21 Firehouse Sub Grant NOT BUDGETED - 0% 30,286 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%			4,048	54%	7,375	98%
FY21 Firehouse Sub Grant NOT BUDGETED - 0% 30,286 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%	Trsf. From GGDF		- -		· -	
Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%			-	0%	30,286	
Lease/Purchase Proceeds 300,000 - 0% - 0% Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%	Recovery From Insurance		-	0%	· <u>-</u>	0%
Subtotal 14,447,348 7,307,574 51% 6,868,185 71% Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%			-		-	
Use of Fund Balance (3,383,313) 451,836 -13% 1,108,385 346%			7,307,574		6,868,185	
				70%		

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
Period Ending April 30, 2022, With Comparative Data from April 30, 2021

GENERAL FUND

Expenditure Source	FY22 <u>Budget</u>	Expended To Date	% Expended	FY 21 Expended Same Period	FY 21 %
City Council	122,259	113,417	93%	90,699	92%
City Manager	130,896	89,061	68%	81,484	78%
Human Resources	81,589	74,256	91%	102,132	96%
Justice & Law	273,830	286,078	104%	197,492	66%
Finance	144,943	121,649	84%	122,295	85%
City Hall	46,452	28,994	62%	33,917	113%
Planning & Development Services	637,816	361,692	57%	183,378	26%
Police Department	1,879,324	1,420,104	76%	1,500,251	87%
Fire Department	1,298,689	920,347	71%	1,311,957	84%
PW Administration	260,873	150,423	58%	139,387	77%
PW Streets	827,140	306,312	37%	660,102	78%
PW Sanitation	725,309	602,726	83%	340,359	85%
Facilities & Grounds	156,549	112,221	72%	154,091	77%
PW Garage	128,135	100,302	78%	98.504	87%
Parks, Recreation, & Tourism	1,483,531	898,907	61%	627,016	77%
General Insurance	188,727	90,706	48%	84,447	49%
Employee Benefits	2,327,421	1,749,264	75%	1,850,704	88%
Community Promotions	168,511	152,760	91%	145,808	90%
Debt Service	182,041	180,192	99%	252,547	100%
Total	11,064,035	7,759,410	70%	7,976,570	80%

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CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending April 30, 2022, With Comparative Data from April 30, 2021

UTII	ITY	GROSS	RFV	/FNUF	FUND
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UTILITY GROSS REVENUE FU	<u>ND</u>		UTILITY GROSS REVENUE FUND							
Revenue Source	FY22	Collected	%	FY 21 Collected	FY21					
	Budget	To Date	Collected	Same Period	%					
Water Receipts	4,547,345	3,616,690	80%	3,767,052	85%					
Electric Receipts	27,928,878	19,124,061	68%	20,046,372	72%					
Sewer Receipts	5,086,706	4,180,294	82%	4,334,671	86%					
Fire Flow Access Fees	23,000	17,769	77%	19,246	84%					
Sales & Use Tax	525,000	336,146	64%	372,950	71%					
Utility Penalty	300,000	239,475	80%	226,080	75%					
Connection & Recon Fees	95,000	83,640	88%	111,920	96%					
Water Taps	10,000	12,647	126%	4,000	40%					
Sewer Taps	2,000	4,220	211%	-	0%					
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%					
Newberry Housing Authority	1,086	905	83%	905	83%					
CATV - Pole Rentals	89,100	45,408	51%	96,613	108%					
WWTP Pretreatment Fees	10,000	-	0%	1,765	18%					
Interest Earned	11,000	3,644	33%	5,461	36%					
Other Revenue	8,000	5,986	75%	8,410	105%					
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	75,150	NOT BUDGETED					
Fiber Optic Revenue	18,000	10,782	60%	6,877	13%					
Transfer from Construction	30,000	-	0%	-	0%					
Recovery from Insurance	NOT BUDGETED	-	NOT BUDGETED	6,667	NOT BUDGETED					
American Rescue Plan Funds	3,809,290	2,538,755	NOT BUDGETED	-	NOT BUDGETED					
Sale of Surplus	5,000	41,003	820%	6,042	121%					
Subtotal	42,499,405	30,261,427	71%	29,090,183	75%					
Use of Retained Earnings	(4,397,131)	(2,789,496)	NOT BUDGETED	(2,250,697)	NOT BUDGETED					
Total	38,102,274	27,471,931	72%	26,839,485	69%					
UTILITY GROSS REVENUE FU	UTILITY GROSS REVENUE FUND									
Expense Source	FY22	Expensed	%	FY 21 Expensed	FY21					

Expense Source	FY22	Expensed	%	FY 21 Expensed	FY21
	Budget	To Date	Expensed	Same Period	%
Debt Service	3,883,493	3,353,676	86%	3,344,184	85%
City Hall	35,194	38,491	109%	27,780	67%
Finance	619,770	448,945	72%	447,743	70%
Utility Administration	666,004	482,084	72%	510,988	73%
Warehouse	127,022	92,679	73%	89,597	71%
Information Services	225,547	216,348	96%	189,918	94%
Electric Distribution	1,354,703	1,030,635	76%	1,140,552	85%
Water/Sewer Maintenance	1,181,023	1,040,011	88%	1,135,181	99%
Water Production	1,324,344	974,743	74%	945,979	75%
Waste Treatment	1,068,317	1,151,492	108%	874,196	79%
General Insurance	154,559	73,954	48%	69,093	49%
Employee Fringe	1,360,174	1,331,991	98%	1,017,252	75%
Purchase of Electricity	19,504,464	12,735,108	65%	11,942,316	58%
Non-Departmental	6,367,909	4,336,803	68%	4,916,020	81%
Facilities and Grounds	156,549	127,473	81%	148,740	74%
Garage	73,202	37,497	51%	39,946	57%
Total	38,102,274	27,471,931	72%	26,839,485	69%

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