

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

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	207,779	87%	198,909	85%
Current Real Prop Tax (Net)	2,041,000	2,127,091	104%	1,872,582	88%
Delinquent Prop Tax (Net)	60,000	(5,689)	-9%	35,824	60%
Tax Penalties	16,000	12,535	78%	15,189	95%
Fees in Lieu of Taxes	3,000	-	0%	2,506	84%
Fiber Optic Revenue	168,000	149,377	89%	114,430	230%
Business Licenses	1,781,075	815,489	46%	714,824	47%
Business Licenses Penalty	25,000	66,309	265%	18,384	61%
County Recruitment Contribution	40,000	40,085	100%	40,000	100%
Permits, Inspec, Lot Clear, Zoning Fees	69,320	103,170	149%	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	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 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	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%	-	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%	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%
Total	11,064,035	7,759,410	70%	7,976,570	80%

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

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	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%

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

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	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 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	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%