

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending May 31, 2022, With Comparative Data from May 31, 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%	224,801	96%
Current Real Prop Tax (Net)	2,041,000	2,138,106	105%	2,028,472	95%
Delinquent Prop Tax (Net)	60,000	(5,689)	-9%	36,761	61%
Tax Penalties	16,000	12,535	78%	19,542	122%
Fees in Lieu of Taxes	3,000	-	0%	2,506	84%
Fiber Optic Revenue	168,000	189,920	113%	114,430	230%
Business Licenses	1,781,075	972,336	55%	848,121	56%
Business Licenses Penalty	25,000	68,813	275%	20,786	69%
County Recruitment Contribution	40,000	40,085	100%	40,000	100%
Permits, Inspec, Lot Clear, Zoning Fees	69,320	146,039	211%	80,965	117%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	297,811	335,365	113%	208,586	60%
Other Police Dept. Revenue	7,000	7,367	105%	152	2%
Recreation Fees	115,000	91,454	80%	87,633	76%
Garbage Fees & Bin Rentals	1,016,500	729,816	72%	903,352	89%
Merchant's Inventory Reimb	58,392	58,417	100%	58,392	100%
Local Government Fund	249,851	179,573	72%	121,829	50%
Other State Revenue	341,000	150,799	44%	468,150	114%
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	11,385	228%	5,663	38%
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	46,363	66%	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%	2,150	18%
Other General Fund Revenue	7,500	4,109	55%	8,389	112%
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	298,931	100%	-	0%
Subtotal	14,447,348	7,914,474	55%	7,497,950	77%
Use of Fund Balance	(3,383,313)	861,730	-25%	1,029,215	321%
Total	11,064,035	8,776,204	79%	8,527,165	85%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending May 31, 2022, With Comparative Data from May 31, 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	129,417	106%	100,075	102%
City Manager	130,896	105,740	81%	89,310	86%
Human Resources	81,589	78,239	96%	111,264	105%
Justice & Law	273,830	320,021	117%	214,117	71%
Finance	144,943	129,666	89%	130,701	91%
City Hall	46,452	35,205	76%	35,483	119%
Planning & Development Services	637,816	407,561	64%	205,117	29%
Police Department	1,879,324	1,608,879	86%	1,613,733	93%
Fire Department	1,298,689	1,051,422	81%	1,398,303	90%
PW Administration	260,873	169,954	65%	152,090	84%
PW Streets	827,140	352,410	43%	727,499	86%
PW Sanitation	725,309	662,114	91%	362,559	91%
Facilities & Grounds	156,549	135,879	87%	162,960	82%
PW Garage	128,135	116,350	91%	111,344	98%
Parks, Recreation, & Tourism	1,483,531	1,106,762	75%	682,812	84%
General Insurance	188,727	90,706	48%	84,447	49%
Employee Benefits	2,327,421	1,942,511	83%	1,941,294	92%
Community Promotions	168,511	153,173	91%	151,512	94%
Debt Service	182,041	180,192	99%	252,547	100%
Total	11,064,035	8,776,204	79%	8,527,165	85%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending May 31, 2022, With Comparative Data from May 31, 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	4,038,967	89%	4,133,295	93%
Electric Receipts	27,928,878	21,181,539	76%	21,786,811	78%
Sewer Receipts	5,086,706	4,690,063	92%	4,762,926	95%
Fire Flow Access Fees	23,000	20,195	88%	21,100	92%
Sales & Use Tax	525,000	367,350	70%	405,182	77%
Utility Penalty	300,000	260,862	87%	242,890	81%
Connection & Recon Fees	95,000	92,265	97%	121,635	105%
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	996	92%	996	92%
CATV - Pole Rentals	89,100	65,350	73%	96,613	108%
WWTP Pretreatment Fees	10,000	-	0%	1,765	18%
Interest Earned	11,000	3,644	33%	9,259	62%
Other Revenue	8,000	11,672	146%	9,100	114%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	75,150	NOT BUDGETED
Fiber Optic Revenue	18,000	13,810	77%	9,398	18%
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	85,195	1704%	6,875	137%
Subtotal	42,499,405	33,387,531	79%	31,693,661	82%
Use of Retained Earnings	(4,397,131)	(3,073,024)	NOT BUDGETED	(2,091,911)	NOT BUDGETED
Total	38,102,274	30,314,507	80%	29,601,750	76%

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	3,667,720	94%	3,929,142	100%
City Hall	35,194	40,800	116%	30,428	73%
Finance	619,770	525,366	85%	490,199	77%
Utility Administration	666,004	547,169	82%	556,095	79%
Warehouse	127,022	107,301	84%	96,195	76%
Information Services	225,547	231,685	103%	202,366	100%
Electric Distribution	1,354,703	1,162,304	86%	1,231,925	92%
Water/Sewer Maintenance	1,181,023	1,136,449	96%	1,189,066	104%
Water Production	1,324,344	1,057,037	80%	1,038,184	83%
Waste Treatment	1,068,317	1,251,535	117%	970,596	88%
General Insurance	154,559	73,954	48%	69,093	49%
Employee Fringe	1,360,174	1,447,489	106%	1,078,932	80%
Purchase of Electricity	19,504,464	14,199,942	73%	13,202,090	65%
Non-Departmental	6,367,909	4,681,673	74%	5,315,150	87%
Facilities and Grounds	156,549	144,485	92%	158,711	79%
Garage	73,202	39,598	54%	43,577	62%
Total	38,102,274	30,314,507	80%	29,601,750	76%