

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

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

GENERAL FUND

<u>Revenue Source</u>	<u>FY23 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 22 Collected Same Period</u>	<u>FY22 %</u>
Personal Property Tax (Net)	273,200	51,684	19%	49,480	21%
Current Real Prop Tax (Net)	2,153,313	2,543	0%	2,716	0%
Delinquent Prop Tax (Net)	60,000	(897)	-1%	(770)	-1%
Tax Penalties	18,000	643	4%	455	3%
Fees in Lieu of Taxes	3,000	-	0%	-	0%
Fiber Optic Revenue	225,000	21,455	10%	17,349	10%
Business Licenses	1,781,075	127,799	7%	73,382	4%
Business Licenses Penalty	25,000	34,858	139%	15,325	61%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning Fees	86,560	24,744	29%	12,845	19%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	102,795	29%	110,041	44%
Other Police Dept. Revenue	9,250	1,950	21%	-	0%
Recreation Fees	95,750	52,510	55%	29,274	25%
Garbage Fees & Bin Rentals	1,340,000	980	0%	605	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,623	25%
Local Government Fund	250,000	-	0%	-	0%
Other State Revenue	335,000	-	0%	-	0%
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	7,500	4,708	63%	300	6%
CDBG Grant-West End Demo	475,000	-	0%	-	0%
Federal Grants/Receipts	NOT BUDGETED	-	0%	-	0%
Contribution from Utility	1,865,909	466,477	25%	466,477	25%
Trsf. From Local HAF	369,231	-	0%	-	0%
Trsf. From State A-Tax	30,750	-	0%	-	0%
American Rescue Stable Fund	NOT BUDGETED	-	0%	-	0%
Cable TV	65,000	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	3,000	604	20%	715	18%
NEC Franchise-Fretwell	9,000	1,637	18%	1,758	18%
Sale of Unserviceable Equipment	25,000	43,932	176%	-	0%
Interest Earned	3,000	7,193	240%	109	4%
Other General Fund Revenue	7,500	3,665	49%	3,056	41%
Trsf. From GGDF	237,780	-	0%	-	0%
Recovery From Insurance	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	NOT BUDGETED	-	0%	-	0%
Subtotal	10,876,625	963,877	9%	797,741	6%
Use of Fund Balance	388,868	1,322,555	340%	1,361,307	-37%
Total	11,265,493	2,286,432	20%	2,159,048	20%

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

GENERAL FUND

<u>Expenditure Source</u>	<u>FY23 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 22 Expended Same Period</u>	<u>FY 22 %</u>
City Council	107,248	38,611	36%	42,115	34%
City Manager	204,881	53,309	26%	26,933	21%
Human Resources	69,278	16,210	23%	30,915	38%
Justice & Law	312,636	72,699	23%	79,487	29%
Finance	143,472	20,793	14%	25,585	18%
City Hall	46,430	4,469	10%	6,140	13%
Planning & Development Services	686,845	39,791	6%	157,047	25%
Police Department	2,203,561	480,093	22%	378,262	21%
Fire Department	1,517,730	295,121	19%	269,383	21%
PW Administration	348,567	47,004	13%	47,775	18%
PW Streets	846,123	101,026	12%	91,832	11%
PW Sanitation	509,549	106,942	21%	104,480	14%
Facilities & Grounds	176,373	47,016	27%	32,395	21%
PW Garage	136,057	30,144	22%	26,962	21%
Parks, Recreation, & Tourism	666,273	204,918	31%	173,261	15%
Art Center	235,731	44,153	19%	NOT BUDGETED	0%
General Insurance	203,462	-	0%	1,339	1%
Employee Benefits	2,477,477	573,074	23%	542,112	23%
Community Promotions	178,511	59,910	34%	70,964	42%
Debt Service	195,289	51,147	26%	52,062	29%
Total	11,265,493	2,286,432	20%	2,159,048	20%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

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

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY23 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 22 Collected Same Period</u>	<u>FY22 %</u>
Water Receipts	4,660,999	1,220,443	26%	1,068,850	24%
Electric Receipts	23,861,113	6,563,686	28%	6,247,847	22%
Sewer Receipts	5,150,452	1,355,906	26%	1,224,797	24%
Fire Flow Access Fees	23,000	5,474	24%	4,971	22%
Sales & Use Tax	525,000	116,822	22%	110,950	21%
Utility Penalty	300,000	65,615	22%	63,737	21%
Connection Fees	95,000	21,433	23%	24,565	26%
Water Taps	10,000	3,200	32%	2,100	21%
Sewer Taps	2,000	600	30%	1,220	61%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	272	25%	272	25%
CATV - Pole Rentals	89,100	-	0%	325	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	11,000	19,376	176%	490	4%
Other Revenue	8,000	4,052	51%	3,574	45%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	18,000	1,727	10%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
American Rescue Plan Funds	-	-	NOT BUDGETED	2,541,276	NOT BUDGETED
Sale of Surplus	5,000	4,274	85%	2,156	43%
Subtotal	34,799,750	9,382,881	27%	11,297,131	29%
Use of Retained Earnings	457,041	(2,038,782)	NOT BUDGETED	(4,149,337)	NOT BUDGETED
Total	35,256,791	7,344,099	21%	7,147,794	19%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY23 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 22 Expensed Same Period</u>	<u>FY22 %</u>
Debt Service	3,876,655	951,910	25%	1,148,623	30%
City Hall	43,729	20,506	47%	9,368	27%
Finance	701,776	148,337	21%	99,327	16%
Utility Administration	653,605	130,337	20%	130,298	20%
Warehouse	133,133	23,082	17%	19,553	15%
Information Services	285,232	60,279	21%	55,430	25%
Electric Distribution	1,425,344	426,621	30%	281,306	21%
Water/Sewer Maintenance	1,351,461	399,706	30%	248,629	21%
Water Production	1,332,381	365,250	27%	186,881	14%
Waste Treatment	1,243,113	237,180	19%	215,251	20%
General Insurance	166,559	-	0%	-	0%
Employee Fringe	1,464,261	338,674	23%	309,622	23%
Purchase of Electricity	17,776,399	3,136,602	18%	2,964,345	15%
Non-Departmental	4,558,009	1,067,236	23%	1,428,919	23%
Facilities and Grounds	176,373	37,683	21%	31,129	20%
Garage	68,761	698	1%	19,113	26%
Total	35,256,791	7,344,099	21%	7,147,794	19%