CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

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

GENERAL FUND

Revenue Source	FY23	Collected	%	FY 22 Collected	FY22
	Budget	To Date	Collected	Same Period	%
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

Expenditure Source	FY23	Expended	•		FY 22	
	<u>Budget</u>	To Date	Expended	Same Period	%	
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%	

(Page 2)

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

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

UTILITY GROSS REVENUE FUND

Budget To Date Collected Same Period % Water Receipts 23.861,113 6.563,868 28% 6.247,847 22% Electric Receipts 51.50,452 1.355,906 26% 6.247,847 22% Stewer Receipts 51.50,452 1.355,906 26% 6.247,847 22% Steles & User Tax 525,000 116,822 22% 110,950 21% Uhily Penalty 300,000 65,615 22% 10,950 21% Sewer Taps 10,000 3,200 32% 2,100 21% Water Taps 10,000 3,200 32% 2,100 21% Water Taps 10,000 - 0% - 0% Water Taps 10,000 - 0% - 0% WMTP Pretentement Fees 10,000 - 0% - 0% CATV- Pole Rentals 89.100 - 0% - 0% CATV- Pole Rentals 89.100 - 0% </th <th>UTILITY GROSS REVENUE FU</th> <th>FY23</th> <th>Collected</th> <th>%</th> <th>FY 22 Collected</th> <th>FY22</th> <th></th>	UTILITY GROSS REVENUE FU	FY23	Collected	%	FY 22 Collected	FY22	
Water Receipts 4.660.999 1.220.443 22% 1.068.860 24% Electric Receipts 5.150.452 1.355.906 28% 6.247.847 22% Sever Receipts 5.150.452 1.355.906 28% 6.247.847 22% Sales & Use Tax 525.000 116.822 22% 10.950 21% Ubity Penaty 300.000 65.615 22% 63.737 21% Vater Taps 10.000 3.200 32% 2.100 21% Water Taps 10.000 3.200 32% 2.100 21% Water Taps 10.000 3.200 32% 2.100 21% WMetr Proteiname Tees 10.000 - 0% - 0% CATV Pole Rentals 89.100 -<	Revenue Source						
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Sever Receiptis 5,150,452 1,355,306 26% 1,224,797 24% Sales & Use Tax 525,000 16,822 22% 110,950 21% Utility Penalty 300,000 65,615 22% 63,737 21% Connection Fees 95,000 21,433 23% 24,665 26% Water Taps 10,000 3,200 32% 2,100 21% Sewer Taps 10,000 3,200 32% 2,100 21% Newbery Housing Authority 1,068 272 25% 272 25% CATV- Pole Rentals 89,100 - 0% - 0% VMTP Pretreament Fees 10,000 - 0% - 0% Other Revenue 8,000 4,052 51% 3,574 45% Other Revenue 10,000 - NOT BUDGETED - NOT BUDGETED - Fiber Optic Revenue 10,000 - NOT BUDGETED - NOT BUDGETED - NOT BUDGETED<	-						
Fire Flow Access Fees 23,000 5,474 24% 4,971 22% Sales & Use Tax 525,000 116,822 22% 103,500 21% Utility Penalty 300,000 65,615 22% 63,737 21% Connection Fees 95,000 21,433 22% 24,565 26% Water Taps 1,000 3,200 32% 2,100 21% Sever Taps 2,000 600 30% 1,220 61% Temporary Electric Service NOT BUDGETED - 0% - 0% Newberry Housing Autonity 1,066 2772 25% 2772 25% VATV - Pole Rentals 89,100 - 0% - 0% Other Revenue 8,000 4,052 51% 3,574 45% Other Revenue 18,000 1,277 10% - 0% Fiber Optic Revenue 18,000 1,277 10% - 0% Subtotal 34,799,700 9,	•						
Sales & Use Tax 525,000 116,822 22% 110,350 21% Connection Fees 95,000 21,433 23% 24,865 26% Water Taps 10,000 3,200 32% 2,100 21% Sewer Taps 10,000 3,200 32% 2,100 21% Sewer Taps 10,000 3,000 30% 1,220 61% Temporary Electric Service NOT BUDCETED - 0% - 0% VWTP Pretreatment Fees 10,000 - 0% - 0% Other Revenue 8,000 4,052 51% 3,574 45% Other Revenue 8,000 4,052 51% 3,574 45% Other Revenue 8,000 1,727 10% - 0% Transfer from Construction 30,000 - 0% - 0% Transfer from Construction 30,000 - 0% - 0% Sale of Surplus 5,000 4,274	•						
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Sale of Surplus 5,000 4,274 85% 2,156 43% Subtotal 34,799,750 9,382,881 27% 11,297,131 29% Total 35,256,791 7,344,099 21% 7,147,794 19% UTILITY GROSS REVENUE FUND Expensed % FY 22 Expensed FY22 Budget To Date Expensed Same Period % 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 Production 1,332,381 </td <td>Recovery from Insurance</td> <td>NOT BUDGETED</td> <td>-</td> <td>NOT BUDGETED</td> <td>-</td> <td>NOT BUDGETED</td> <td></td>	Recovery from Insurance	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED	
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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 Expensed % FY 22 Expensed FY22 Budget To Date Expensed Same Period % 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% 130,288 20% Warehouse 133,133 23,082 17% 19,553 15% Information Services 285,232 60,279 21% 548,629 21% Water Production 1,332,381 365,250 27% 186,881 14% Water Pr	Sale of Surplus	5,000	4,274	85%	2,156	43%	
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 Expensed % FY 22 Expensed FY22 Budget To Date Expensed Same Period % Obbt 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% 248,629 21% Water Production 1,332,381 365,250 27% 186,881 14% Wa	-	34,799,750		27%			
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Expense Source FY23 Expensed % FY22 Expensed FY22 Budget To Date Expensed Same Period % Debt Service 3,876,655 951,910 25% 1,148,623 30% City Hall 43,729 20,606 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 1,331,33 237,180 19% 215,251 20% General Insurance 166,559 - 0% - 0% Fundse of Electricity 17,776,399 3,136,674 23% 309,622 23% Purchase of Electric	_					19%	
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Total 35,256,791 7,344,099 21% 7,147,794 19% (Page 3)							
	Total	35,256,791	7,344,099	21%	7,147,794	19%	(Page 3)