

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending October 31, 2022, With Comparative Data from October 31, 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	77,785	28%	70,925	30%
Current Real Prop Tax (Net)	2,153,313	3,477	0%	6,892	0%
Delinquent Prop Tax (Net)	60,000	2,666	4%	4,467	7%
Tax Penalties	18,000	1,204	7%	1,302	8%
Fees in Lieu of Taxes	3,000	2,117	71%	-	0%
Fiber Optic Revenue	225,000	64,243	29%	35,188	21%
Business Licenses	1,781,075	132,408	7%	105,741	6%
Business Licenses Penalty	25,000	36,934	148%	22,549	90%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning Fees	86,560	33,207	38%	16,067	23%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	125,089	36%	152,016	61%
Other Police Dept. Revenue	9,250	1,950	21%	-	0%
Recreation Fees	95,750	53,270	56%	42,018	37%
Garbage Fees & Bin Rentals	1,340,000	1,275	0%	228,213	22%
Merchant's Inventory Reimb	58,392	29,196	50%	14,623	25%
Local Government Fund	250,000	-	0%	-	0%
Other State Revenue	335,000	-	0%	149,439	44%
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	6,343	85%	300	6%
CDBG Grant-West End Demo	475,000	-	0%	138,238	29%
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	2,538,755	0%	-	0%
Cable TV	65,000	9,082	14%	15,670	22%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	3,000	1,303	43%	1,506	38%
NEC Franchise-Fretwell	9,000	3,561	40%	3,884	39%
Sale of Unserviceable Equipment	25,000	44,817	179%	-	0%
Interest Earned	3,000	11,166	372%	109	4%
Other General Fund Revenue	7,500	4,533	60%	3,392	45%
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	3,650,858	34%	1,479,016	10%
Use of Fund Balance	388,868	(389,086)	-100%	1,637,471	-44%
Total	11,265,493	3,261,772	29%	3,116,487	29%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending October 31, 2022, With Comparative Data from October 31, 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	53,076	49%	52,210	43%
City Manager	204,881	67,462	33%	35,101	27%
Human Resources	69,278	25,708	37%	39,601	49%
Justice & Law	312,636	109,615	35%	105,618	39%
Finance	143,472	35,799	25%	34,656	24%
City Hall	46,430	8,694	19%	8,872	19%
Planning & Development Services	686,845	49,027	7%	283,018	44%
Police Department	2,203,561	631,771	29%	506,507	27%
Fire Department	1,517,730	453,989	30%	378,179	29%
PW Administration	348,567	59,734	17%	62,497	24%
PW Streets	846,123	248,233	29%	121,511	15%
PW Sanitation	509,549	160,481	31%	132,496	18%
Facilities & Grounds	176,373	60,784	34%	52,761	34%
PW Garage	136,057	50,397	37%	32,874	26%
Parks, Recreation, & Tourism	666,273	270,727	41%	419,758	36%
Art Center	235,731	58,629	25%	NOT BUDGETED	
General Insurance	203,462	-	0%	1,339	1%
Employee Benefits	2,477,477	747,998	30%	691,864	30%
Community Promotions	178,511	67,354	38%	79,728	47%
Debt Service	195,289	102,295	52%	77,897	43%
Total	11,265,493	3,261,772	29%	3,116,487	29%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending October 31, 2022, With Comparative Data from October 31, 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	1,515,332	33%	1,068,850	32%
Electric Receipts	23,861,113	8,158,442	34%	6,247,847	29%
Sewer Receipts	5,150,452	1,727,569	34%	1,224,797	32%
Fire Flow Access Fees	23,000	6,730	29%	4,971	30%
Sales & Use Tax	525,000	142,017	27%	110,950	28%
Utility Penalty	300,000	87,459	29%	63,737	29%
Connection Fees	95,000	28,923	30%	24,565	32%
Water Taps	10,000	7,900	79%	2,100	21%
Sewer Taps	2,000	600	30%	1,220	61%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	362	33%	272	33%
CATV - Pole Rentals	89,100	-	0%	325	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	11,000	32,145	292%	490	4%
Other Revenue	8,000	4,702	59%	3,574	48%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	-	-
Fiber Optic Revenue	18,000	3,469	19%	-	8%
Transfer from Construction	30,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	-	NOT BUDGETED	-	-
American Rescue Plan Funds	-	-	NOT BUDGETED	2,541,276	-
Sale of Surplus	5,000	4,753	95%	2,156	43%
Subtotal	34,799,750	11,720,401	34%	11,297,131	37%
Use of Retained Earnings	457,041	1,976,928	NOT BUDGETED	(4,149,337)	NOT BUDGETED
Total	35,256,791	13,697,329	39%	7,147,794	25%

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	1,273,983	33%	1,148,623	38%
City Hall	43,729	24,027	55%	9,368	35%
Finance	701,776	203,529	29%	99,327	24%
Utility Administration	653,605	205,063	31%	130,298	27%
Warehouse	133,133	28,363	21%	19,553	24%
Information Services	285,232	85,365	30%	55,430	34%
Electric Distribution	1,425,344	466,088	33%	281,306	27%
Water/Sewer Maintenance	1,351,461	495,851	37%	248,629	27%
Water Production	1,332,381	443,488	33%	186,881	21%
Waste Treatment	1,243,113	321,330	26%	215,251	35%
General Insurance	166,559	-	0%	-	0%
Employee Fringe	1,464,261	437,369	30%	309,622	29%
Purchase of Electricity	17,776,399	4,587,378	26%	2,964,345	22%
Non-Departmental	4,558,009	1,121,432	25%	1,428,919	24%
Facilities and Grounds	176,373	49,510	28%	31,129	33%
Garage	68,761	698	1%	19,113	30%
Total	35,256,791	9,743,473	28%	7,147,794	25%