

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending November 30, 2022, With Comparative Data from November 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	103,188	38%	90,368	38%
Current Real Prop Tax (Net)	2,153,313	184,304	9%	222,531	11%
Delinquent Prop Tax (Net)	60,000	12,811	21%	18,499	31%
Tax Penalties	18,000	2,721	15%	3,880	24%
Fees in Lieu of Taxes	3,000	2,117	71%	-	0%
Fiber Optic Revenue	225,000	85,922	38%	71,971	43%
Business Licenses	1,781,075	161,548	9%	139,967	8%
Business Licenses Penalty	25,000	41,724	167%	45,193	181%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning Fees	86,560	35,032	40%	24,822	36%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	149,471	43%	162,536	65%
Other Police Dept. Revenue	9,250	1,950	21%	-	0%
Recreation Fees	95,750	72,806	76%	52,671	46%
Garbage Fees & Bin Rentals	1,340,000	244,579	18%	228,833	23%
Merchant's Inventory Reimb	58,392	29,196	50%	14,623	25%
Local Government Fund	250,000	62,638	25%	59,656	24%
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	8,393	112%	4,125	83%
CDBG Grant-West End Demo	475,000	-	0%	213,285	45%
Federal Grants/Receipts	NOT BUDGETED	-	0%	-	0%
Contribution from Utility	1,865,909	937,455	50%	932,955	50%
Trsf. From Local HAF	369,231	-	0%	-	0%
Trsf. From State A-Tax	30,750	25,780	84%	25,449	89%
American Rescue Stable Fund	NOT BUDGETED	2,538,755	0%	-	0%
Cable TV	65,000	9,613	15%	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	13,163	439%	109	4%
Other General Fund Revenue	7,500	4,548	61%	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	4,777,397	44%	2,485,362	17%
Use of Fund Balance	388,868	(772,023)	-199%	1,445,685	-39%
Total	11,265,493	4,005,374	36%	3,931,047	37%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending November 30, 2022, With Comparative Data from November 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	61,003	57%	64,028	52%
City Manager	204,881	83,126	41%	46,595	36%
Human Resources	69,278	31,017	45%	51,380	63%
Justice & Law	312,636	140,783	45%	145,211	53%
Finance	143,472	63,628	44%	61,057	42%
City Hall	46,430	9,042	19%	11,340	24%
Planning & Development Services	686,845	59,431	9%	295,153	46%
Police Department	2,203,561	829,256	38%	680,300	37%
Fire Department	1,517,730	547,110	36%	500,994	39%
PW Administration	348,567	75,007	22%	80,271	31%
PW Streets	846,123	270,809	32%	161,555	20%
PW Sanitation	509,549	207,853	41%	169,897	23%
Facilities & Grounds	176,373	70,371	40%	66,527	42%
PW Garage	136,057	61,221	45%	42,237	33%
Parks, Recreation, & Tourism	666,273	333,186	50%	503,124	44%
Art Center	235,731	78,304	33%	NOT BUDGETED	
General Insurance	203,462	-	0%	(1,161)	-1%
Employee Benefits	2,477,477	909,018	37%	881,851	38%
Community Promotions	178,511	72,914	41%	92,787	55%
Debt Service	195,289	102,295	52%	77,897	43%
Total	11,265,493	4,005,374	36%	3,931,047	37%

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending November 30, 2022, With Comparative Data from November 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	1,930,515	41%	1,816,797	40%
Electric Receipts	23,861,113	9,920,710	42%	10,018,173	36%
Sewer Receipts	5,150,452	2,171,387	42%	2,068,093	41%
Fire Flow Access Fees	23,000	8,554	37%	8,667	38%
Sales & Use Tax	525,000	172,313	33%	180,921	34%
Utility Penalty	300,000	108,438	36%	108,679	36%
Connection Fees	95,000	35,848	38%	38,190	40%
Water Taps	10,000	19,804	198%	6,347	63%
Sewer Taps	2,000	600	30%	1,220	61%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	453	42%	453	42%
CATV - Pole Rentals	89,100	-	0%	800	1%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	11,000	33,145	301%	490	4%
Other Revenue	8,000	5,727	72%	4,034	50%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	18,000	3,469	19%	2,910	16%
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	6,599	132%	2,720	54%
Subtotal	34,799,750	14,417,561	41%	16,799,770	43%
Use of Retained Earnings	457,041	(933,899)	NOT BUDGETED	(4,307,789)	NOT BUDGETED
Total	35,256,791	13,483,662	38%	12,491,981	33%

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>	
Debt Service	3,876,655	1,918,129	49%	1,776,710	46%
City Hall	43,729	26,551	61%	14,664	42%
Finance	701,776	256,350	37%	204,656	33%
Utility Administration	653,605	260,952	40%	235,813	35%
Warehouse	133,133	34,378	26%	41,337	33%
Information Services	285,232	105,878	37%	109,166	48%
Electric Distribution	1,425,344	608,788	43%	486,903	36%
Water/Sewer Maintenance	1,351,461	616,023	46%	447,738	38%
Water Production	1,332,381	556,516	42%	421,842	32%
Waste Treatment	1,243,113	425,589	34%	521,152	49%
General Insurance	166,559	-	0%	-	0%
Employee Fringe	1,464,261	538,549	37%	505,808	37%
Purchase of Electricity	17,776,399	5,940,351	33%	5,605,855	29%
Non-Departmental	4,558,009	2,137,668	47%	2,025,178	33%
Facilities and Grounds	176,373	56,944	32%	68,577	44%
Garage	68,761	995	1%	26,580	36%
Total	35,256,791	13,483,662	38%	12,491,981	33%