

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending December 31, 2022, With Comparative Data from December 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	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	9,842	16%	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	170,564	10%	150,552	8%
Business Licenses Penalty	25,000	42,593	170%	54,823	219%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning Fees	86,560	38,770	45%	36,187	52%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	167,594	48%	211,990	85%
Other Police Dept. Revenue	9,250	1,950	21%	2,250	32%
Recreation Fees	95,750	75,374	79%	63,135	55%
Garbage Fees & Bin Rentals	1,340,000	244,629	18%	229,198	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	235,371	70%	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%	5,175	104%
CDBG Grant-West End Demo	475,000	-	0%	223,937	47%
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	14,684	23%	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	14,941	498%	109	4%
Other General Fund Revenue	7,500	4,620	62%	3,397	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	5,051,083	46%	2,591,183	18%
Use of Fund Balance	388,868	(60,453)	-16%	2,132,689	-57%
Total	11,265,493	4,990,630	44%	4,723,872	44%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending December 31, 2022, With Comparative Data from December 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	69,768	65%	73,386	60%
City Manager	204,881	97,316	47%	54,531	42%
Human Resources	69,278	36,820	53%	60,340	74%
Justice & Law	312,636	167,755	54%	169,341	62%
Finance	143,472	73,419	51%	73,534	51%
City Hall	46,430	14,079	30%	14,516	31%
Planning & Development Services	686,845	73,775	11%	309,232	48%
Police Department	2,203,561	1,120,335	51%	818,716	44%
Fire Department	1,517,730	633,756	42%	581,635	45%
PW Administration	348,567	95,504	27%	93,819	36%
PW Streets	846,123	297,150	35%	191,900	23%
PW Sanitation	509,549	236,627	46%	204,200	28%
Facilities & Grounds	176,373	88,396	50%	75,820	48%
PW Garage	136,057	74,164	55%	51,537	40%
Parks, Recreation, & Tourism	666,273	379,522	57%	592,671	52%
Art Center	235,731	97,902	42%	NOT BUDGETED	
General Insurance	203,462	108,624	53%	89,022	47%
Employee Benefits	2,477,477	1,130,347	46%	1,089,190	47%
Community Promotions	178,511	93,076	52%	102,585	61%
Debt Service	195,289	102,295	52%	77,897	43%
Total	11,265,493	4,990,630	44%	4,723,872	44%

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending December 31, 2022, With Comparative Data from December 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	2,409,687	52%	2,280,650	50%
Electric Receipts	23,861,113	12,077,790	51%	12,083,197	43%
Sewer Receipts	5,150,452	2,686,863	52%	2,556,756	50%
Fire Flow Access Fees	23,000	10,943	48%	11,084	48%
Sales & Use Tax	525,000	211,380	40%	219,184	42%
Utility Penalty	300,000	134,782	45%	132,146	44%
Connection Fees	95,000	41,598	44%	47,770	50%
Water Taps	10,000	20,804	208%	6,347	63%
Sewer Taps	2,000	600	30%	1,220	61%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	543	50%	543	50%
CATV - Pole Rentals	89,100	-	0%	800	1%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	11,000	35,925	327%	490	4%
Other Revenue	8,000	6,057	76%	4,254	53%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	18,000	5,243	29%	4,431	25%
Transfer from Construction	30,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	12,731	NOT BUDGETED	-	NOT BUDGETED
American Rescue Plan Funds	-	-	NOT BUDGETED	2,541,276	NOT BUDGETED
Sale of Surplus	5,000	7,733	155%	2,801	56%
Subtotal	34,799,750	17,662,679	51%	19,892,952	51%
Use of Retained Earnings	457,041	(1,197,619)	NOT BUDGETED	(4,119,053)	NOT BUDGETED
Total	35,256,791	16,465,060	47%	15,773,898	42%

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	2,240,203	58%	2,090,753	54%
City Hall	43,729	29,212	67%	16,671	47%
Finance	701,776	316,221	45%	253,903	41%
Utility Administration	653,605	318,100	49%	277,399	42%
Warehouse	133,133	41,688	31%	49,275	39%
Information Services	285,232	136,164	48%	139,724	62%
Electric Distribution	1,425,344	768,287	54%	575,308	42%
Water/Sewer Maintenance	1,351,461	717,555	53%	565,207	48%
Water Production	1,332,381	658,403	49%	528,707	40%
Waste Treatment	1,243,113	538,802	43%	632,432	59%
General Insurance	166,559	-	0%	73,786	48%
Employee Fringe	1,464,261	642,135	44%	977,909	72%
Purchase of Electricity	17,776,399	7,293,695	41%	6,883,283	35%
Non-Departmental	4,558,009	2,683,612	59%	2,600,568	43%
Facilities and Grounds	176,373	78,432	44%	79,365	51%
Garage	68,761	2,551	4%	29,610	40%
Total	35,256,791	16,465,060	47%	15,773,898	42%