

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2023, With Comparative Data from January 31, 2022

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	138,658	51%	111,974	47%
Current Real Prop Tax (Net)	2,153,313	1,311,956	61%	358,083	18%
Delinquent Prop Tax (Net)	60,000	37,218	62%	19,523	33%
Tax Penalties	18,000	4,241	24%	4,734	30%
Fees in Lieu of Taxes	3,000	2,117	71%	-	0%
Fiber Optic Revenue	225,000	107,581	48%	110,184	66%
Business Licenses	1,781,075	172,951	10%	149,876	8%
Business Licenses Penalty	25,000	45,354	181%	58,835	235%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning Fees	86,560	47,667	55%	59,116	85%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	183,432	52%	222,075	89%
Other Police Dept. Revenue	9,250	2,450	26%	2,250	32%
Recreation Fees	95,750	93,480	98%	69,434	60%
Garbage Fees & Bin Rentals	1,340,000	244,839	18%	494,212	49%
Merchant's Inventory Reimb	58,392	43,794	75%	29,221	50%
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	20,000	100%	20,000	100%
Co. School System-Security	7,500	9,635	128%	5,175	104%
CDBG Grant-West End Demo	475,000	-	0%	223,937	47%
Federal Grants/Receipts	NOT BUDGETED	17,997	0%	-	0%
Contribution from Utility	1,865,909	937,455	50%	932,955	50%
Trsf. From Local HAF	369,231	369,231	100%	-	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	15,258	23%	16,215	23%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	3,000	1,303	43%	2,090	52%
NEC Franchise-Fretwell	9,000	3,561	40%	5,725	57%
Sale of Unserviceable Equipment	25,000	50,524	202%	-	0%
Interest Earned	3,000	17,070	569%	109	4%
Other General Fund Revenue	7,500	13,120	175%	3,613	48%
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	6,753,437	62%	3,133,877	22%
Use of Fund Balance	388,868	(813,277)	-209%	2,345,352	-63%
Total	11,265,493	5,940,160	53%	5,479,230	51%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2023, With Comparative Data from January 31, 2022

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	87,141	81%	82,160	67%
City Manager	204,881	112,285	55%	62,890	48%
Human Resources	69,278	42,618	62%	66,681	82%
Justice & Law	312,636	192,859	62%	200,233	73%
Finance	143,472	80,887	56%	90,456	62%
City Hall	46,430	16,659	36%	21,267	46%
Planning & Development Services	686,845	83,018	12%	340,873	53%
Police Department	2,203,561	1,290,298	59%	968,017	53%
Fire Department	1,517,730	783,803	52%	693,667	54%
PW Administration	348,567	107,870	31%	123,899	47%
PW Streets	846,123	314,588	37%	220,228	27%
PW Sanitation	509,549	305,081	60%	227,466	31%
Facilities & Grounds	176,373	100,276	57%	84,414	54%
PW Garage	136,057	91,303	67%	61,521	48%
Parks, Recreation, & Tourism	666,273	410,036	62%	651,547	57%
Art Center	235,731	127,456	54%	NOT BUDGETED	
General Insurance	203,462	108,624	53%	89,022	47%
Employee Benefits	2,477,477	1,412,286	57%	1,251,291	54%
Community Promotions	178,511	119,630	67%	114,555	68%
Debt Service	195,289	153,442	79%	129,045	71%
Total	11,265,493	5,940,160	53%	5,479,230	51%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
Period Ending January 31, 2023, With Comparative Data from January 31, 2022

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	2,736,348	59%	2,537,850	56%
Electric Receipts	23,861,113	13,813,797	58%	13,630,460	49%
Sewer Receipts	5,150,452	3,077,837	60%	2,905,165	57%
Fire Flow Access Fees	23,000	12,208	53%	12,328	54%
Sales & Use Tax	525,000	236,168	45%	241,738	46%
Utility Penalty	300,000	156,262	52%	152,697	51%
Connection Fees	95,000	55,308	58%	57,805	61%
Water Taps	10,000	20,804	208%	7,747	77%
Sewer Taps	2,000	600	30%	2,420	121%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	634	58%	634	58%
CATV - Pole Rentals	89,100	-	0%	800	1%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	11,000	38,504	350%	490	4%
Other Revenue	8,000	6,567	82%	4,734	59%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	18,000	8,787	49%	5,993	33%
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	7,932	159%	5,368	107%
Subtotal	34,799,750	20,184,486	58%	22,107,505	57%
Use of Retained Earnings	457,041	(877,948)	NOT BUDGETED	(3,987,265)	NOT BUDGETED
Total	35,256,791	19,306,538	55%	18,120,240	48%

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	2,562,276	66%	2,404,796	62%
City Hall	43,729	31,471	72%	25,258	72%
Finance	701,776	393,885	56%	311,201	50%
Utility Administration	653,605	365,541	56%	321,226	48%
Warehouse	133,133	59,159	44%	57,341	45%
Information Services	285,232	200,649	70%	155,271	69%
Electric Distribution	1,425,344	964,216	68%	690,915	51%
Water/Sewer Maintenance	1,351,461	896,004	66%	707,979	60%
Water Production	1,332,381	732,685	55%	652,523	49%
Waste Treatment	1,243,113	634,907	51%	723,065	68%
General Insurance	166,559	88,874	53%	73,786	48%
Employee Fringe	1,464,261	790,319	54%	1,032,590	76%
Purchase of Electricity	17,776,399	8,761,371	49%	8,169,866	42%
Non-Departmental	4,558,009	2,733,375	60%	2,671,157	44%
Facilities and Grounds	176,373	87,741	50%	90,893	58%
Garage	68,761	4,066	6%	32,373	44%
Total	35,256,791	19,306,538	55%	18,120,240	48%