

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending February 28, 2023, With Comparative Data from February 28, 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%	131,320	55%
Current Real Prop Tax (Net)	2,153,313	1,361,256	63%	1,251,869	61%
Delinquent Prop Tax (Net)	60,000	23,874	40%	9,826	16%
Tax Penalties	18,000	4,241	24%	4,767	30%
Fees in Lieu of Taxes	3,000	2,117	71%	-	0%
Fiber Optic Revenue	225,000	129,976	58%	129,683	77%
Business Licenses	1,781,075	279,829	16%	216,538	12%
Business Licenses Penalty	25,000	45,863	183%	65,952	264%
County Recruitment Contribution	40,000	-	0%	95	0%
Permits, Inspec, Lot Clear, Zoning Fees	86,560	50,959	59%	71,297	103%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	214,335	61%	249,793	84%
Other Police Dept. Revenue	9,250	2,450	26%	2,250	32%
Recreation Fees	95,750	94,335	99%	76,962	67%
Garbage Fees & Bin Rentals	1,340,000	245,129	18%	494,317	49%
Merchant's Inventory Reimb	58,392	43,794	75%	43,819	75%
Local Government Fund	250,000	62,638	25%	118,705	48%
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	18,260	243%	10,830	217%
Dept. of Public Safety Grant	43,239	-	0%	-	-
CDBG Grant-West End Demo	475,000	-	0%	223,937	47%
Federal Grants/Receipts	NOT BUDGETED	17,997	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%	27,155	94%
American Rescue Stable Fund	NOT BUDGETED	2,538,755	0%	-	-
Cable TV	65,000	23,983	37%	31,004	44%
AT&T Franchise	750	-	0%	750	100%
NEC Franchise-I-26/219	3,000	1,857	62%	2,090	52%
NEC Franchise-Fretwell	9,000	5,332	59%	5,725	57%
Sale of Unserviceable Equipment	68,000	59,781	88%	-	0%
Interest Earned	3,000	34,877	1163%	812	27%
Other General Fund Revenue	17,500	14,439	83%	3,649	49%
Trsf. From GGDF	409,382	-	0%	-	0%
Recovery From Insurance	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	NOT BUDGETED	-	0%	-	0%
Subtotal	11,144,466	7,002,573	63%	4,275,537	30%
Use of Fund Balance	494,070	(405,973)	-82%	1,776,804	-53%
Total	11,638,536	6,596,600	57%	6,052,342	55%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending February 28, 2023, With Comparative Data from February 28, 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	117,248	80,036	68%	90,371	74%
City Manager	204,881	128,876	63%	72,465	55%
Human Resources	69,278	48,545	70%	69,087	85%
Justice & Law	312,636	213,561	68%	227,586	83%
Finance	143,472	103,976	72%	100,397	69%
City Hall	46,430	19,457	42%	23,716	51%
Planning & Development Services	721,845	94,007	13%	349,152	55%
Police Department	2,426,402	1,441,250	59%	1,095,438	58%
Fire Department	1,517,730	924,405	61%	773,132	60%
PW Administration	348,567	120,539	35%	130,304	50%
PW Streets	846,123	338,884	40%	247,025	30%
PW Sanitation	509,549	372,795	73%	251,312	35%
Facilities & Grounds	176,373	114,098	65%	93,794	60%
PW Garage	136,057	107,560	79%	70,827	55%
Parks, Recreation, & Tourism	771,475	449,758	58%	691,370	47%
Art Center	235,731	138,006	59%	NOT BUDGETED	
General Insurance	203,462	108,624	53%	89,022	47%
Employee Benefits	2,477,477	1,507,224	61%	1,415,104	61%
Community Promotions	178,511	131,556	74%	133,195	79%
Debt Service	195,289	153,442	79%	129,045	71%
Total	11,638,536	6,596,600	57%	6,052,342	55%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending February 28, 2023, With Comparative Data from February 28, 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	3,146,914	68%	2,902,108	64%
Electric Receipts	23,861,113	15,699,121	66%	15,621,710	56%
Sewer Receipts	5,150,452	3,536,301	69%	3,334,948	66%
Fire Flow Access Fees	23,000	14,044	61%	14,144	61%
Sales & Use Tax	525,000	267,069	51%	275,223	52%
Utility Penalty	300,000	187,097	62%	178,518	60%
Connection Fees	95,000	64,178	68%	65,855	69%
Water Taps	22,645	22,204	98%	9,147	91%
Sewer Taps	2,000	1,800	90%	3,620	181%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	89,100	100	0%	44,843	50%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	32,000	121,048	378%	3,644	33%
Other Revenue	8,000	7,307	91%	5,094	64%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	18,000	8,787	49%	7,556	42%
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	8,098	162%	15,605	312%
Subtotal	34,833,395	23,097,523	66%	25,024,017	59%
Use of Retained Earnings	457,041	(1,053,948)	NOT BUDGETED	(3,977,046)	NOT BUDGETED
Total	35,290,436	22,043,575	62%	21,046,971	55%

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	2,885,599	74%	2,720,090	70%
City Hall	56,374	34,162	61%	27,615	78%
Finance	701,776	433,240	62%	358,963	58%
Utility Administration	653,605	433,276	66%	372,434	56%
Warehouse	133,133	68,088	51%	73,429	58%
Information Services	285,232	216,229	76%	167,535	74%
Electric Distribution	1,425,344	1,118,328	78%	835,666	62%
Water/Sewer Maintenance	1,351,461	994,442	74%	834,817	71%
Water Production	1,332,381	873,811	66%	774,118	58%
Waste Treatment	1,243,113	824,377	66%	547,518	51%
General Insurance	166,559	88,874	53%	73,786	48%
Employee Fringe	1,464,261	897,631	61%	1,134,478	83%
Purchase of Electricity	17,776,399	10,295,187	58%	9,750,300	50%
Non-Departmental	4,579,009	2,775,949	61%	3,238,370	51%
Facilities and Grounds	176,373	98,794	56%	103,147	66%
Garage	68,761	5,588	8%	34,706	47%
Total	35,290,436	22,043,575	62%	21,046,971	55%