CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending February 28, 2023, With Comparative Data from February 28, 2022

GENERAL FUND

Personal Property Tax (Net)	GENERALIOND					
Personal Property Tax (Net) 273,200 138,658 51% 131,320 Current Real Prop Tax (Net) 2,153,313 1,361,256 63% 1,251,869 Delinquent Prop Tax (Net) 60,000 23,874 40% 9,826 Tax Penalties 18,000 4,241 24% 4,767 Fees in Lieu of Taxes 3,000 2,117 71% - Fees in Lieu of Taxes 3,000 2,117 71% - Fees in Lieu of Taxes 3,000 129,976 58% 129,683 Business Licenses Penalty 225,000 129,976 58% 129,683 Business Licenses Penalty 25,000 45,863 183% 65,952 County Recruitment Contribution 40,000 - 0% 95 Fermits, Inspec, Lot Clear, Zoning Fees Court Fines & Foreit. (W/Curr. Mo. VRS) 350,000 214,335 61% 249,793 Other Police Dept. Revenue 9,250 2,450 26% 2,250 Recreation Fees 95,750 94,335 99% 76,962 Garbage Fees & Bin Rentals 1,340,000 245,129 18% 494,317 Merchant's Inventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Other State Revenue 335,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% Co. Fire Allocation 113,665 - 0% - 0% - 0 Co. Fire Allocation 143,665 - 0% - 0 Co. Fire Allocation 143,665 - 0% - 0 Co. Fire Allocation 143,665 - 0% - 0 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% C. Rec Othy Reimb 40,000 2,000 100% 223,937 Pedral Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Pedral Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Pedral Grants/Receipts NOT BUDGETED 2,538,755 0% 175. From Local HAF 369,231 369,231 100% - 175. From Local HAF 369,231 369,231 100% - 175. From Local HAF 369,231 369,231 100% - 175. From Local HAF 369,231 369,231 369,231 100% - 175. From Local HAF 369,231 369,231 369,231 100% - 175. From Local HAF 369,231 369,23	Revenue Source	FY23	Collected	%	FY 22 Collected	FY22
Current Real Prop Tax (Net) 2,153,313 1,361,256 63% 1,251,869 Delicquent Prop Tax (Net) 60,000 23,874 40% 9,826 Tax Penalties 18,000 4,241 24% 4,767 Fees in Lieu of Taxes 3,000 2,117 71% - Fiber Optic Revenue 225,000 12,9976 58% 129,683 Business Licenses 1,781,1075 279,829 16% 216,538 Business Licenses Penalty 25,000 45,863 183% 65,952 Courly Recruitment Contribution 40,000 - 0% 95 Permits, Inspect, Lot Clear, Zoning Fees 86,560 50,959 59% 71,297 Court Fines & Foreit. (W.Curr. Mo. VR\$) 350,000 214,335 61% 249,793 Other Policic Dept, Revenue 9,250 2,450 26% 2,250 Recreation Fees 96,750 94,335 99% 76,962 Garbage Fees & Bin Rentals 1,340,000 245,129 18% 494,317						
Delinquent Prop Tax (Net) 60,000 23,874 40% 9,826 Tax Penalties 18,000 4,241 24% 4,767 Fees in Lieu of Taxes 3,000 2,117 71% - Fiber Optic Revenue 225,000 129,976 58% 129,683 Business Licenses Penalty 25,000 45,863 183% 65,952 County Recruitment Contribution 40,000 - 0% 95 Permits, Inspec, Lot Clear, Zoning Fees 86,560 50,959 59% 71,297 Court Fines & Foreit. (W/Curr. Mo VRS) 350,000 214,335 61% 249,793 Other Police Dept. Revenue 9,250 2,450 26% 2,250 Recreation Fees 95,750 94,335 99% 76,962 Garbage Fees & Bin Rentals 1340,000 245,129 18% 494,317 Merchartis Hiventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 118,705 O			•			55%
Tax Penalties						61%
Fees in Lieu of Taxes	, ,					16%
Fiber Optic Revenue	Tax Penalties		4,241		4,767	30%
Business Licenses 1,781,075	Fees in Lieu of Taxes	3,000	2,117	71%	-	0%
Business Licenses Penalty 25,000 45,863 183% 65,952 County Recruitment Contribution 40,000 - 0% 95 Permits, Inspec, Lot Clear, Zoning Fees 86,560 50,959 59% 71,297 Court Fines & Foreit. (W/Curr, Mo. VR\$) 350,000 214,335 61% 249,793 Other Police Dept. Revenue 9,250 2,450 26% 2,250 Recreation Fees 95,750 94,335 99% 76,962 Garbage Fees & Bin Rentals 1,340,000 245,129 18% 494,317 Merchant's Inventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Fire Allocation 113,665 - 0% - Co. Fire Allocation 113,665 - 0% - Co. Fire Allocation 45,000 20,000 20,000 20,000 Co. Scho	Fiber Optic Revenue	225,000	129,976	58%	129,683	77%
County Recruitment Contribution 40,000 - 0% 95 Permits, Inspec, Lot Clear, Zoning Fees 86,560 50,959 59% 71,297 Court Fines & Foreit (W/Curr, Mo, VR\$) 350,000 214,335 61% 249,783 Other Police Dept. Revenue 9,250 2,450 26% 2,250 Recreation Fees 95,750 94,335 99% 76,962 Garbage Fees & Bin Rentals 1,340,000 245,129 18% 494,317 Merchants Inventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Clify Reimb 40,000 - 0% - Co. Fire Allocation 113,665 - 0% - Co. Fire Allocation 113,665 - 0% - Contribution From Security 7,500 18,260 243% 10,830 Dept. of Public Safety G	Business Licenses	1,781,075	279,829	16%	216,538	12%
Permits, Inspec, Lot Clear, Zoning Fees 86,560 50,959 59% 71,297	Business Licenses Penalty	25,000	45,863	183%	65,952	264%
Cour Fines & Foreit. (W/Curr. Mo. VR\$) 350,000 214,335 61% 249,793 Other Police Dept. Revenue 9,250 2,450 26% 2,250 Recreation Fees 95,750 94,335 99% 76,962 Garbage Fees & Bin Rentals 1,340,000 245,129 18% 494,317 Merchant's Inventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Qtrly Reimb 40,000 - 0% - Co. Fire Allocation 113,865 - 0% - Co. Fire Allocation 113,865 - 0% - Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Federal Grants/Receipts	County Recruitment Contribution	40,000	-	0%	95	0%
(W/Curr. Mo. VR\$) 350,000 214,335 61% 249,793 Other Police Dept. Revenue 9,250 2,450 26% 2,250 Recreation Fees 95,750 94,335 99% 76,962 Garbage Fees & Bin Rentals 1,340,000 245,129 18% 494,317 Merchant's Inventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Qirty Reimb 40,000 - 0% - Co. Rec Qirty Reimb 40,000 - 0% - Co. Fire Allocation 113,665 - 0% - Co. Fire Allocation 113,665 - 0% - Co. Fire Allocation 113,665 - 0% - Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0%	Permits, Inspec, Lot Clear, Zoning Fees	86,560	50,959	59%	71,297	103%
Other Police Dept. Revenue 9,550 2,450 26% 2,250 Recreation Fees 95,750 94,335 99% 76,962 Garbage Fees & Bin Rentals 1,340,000 245,129 18% 494,317 Merchant's Inventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Qtrly Reimb 40,000 - 0% - Co. Fire Allocation 113,665 - 0% - CO. Fire Allocation 113,665 - 0% - CONGA 500,000 - 0% - Economic Dev Grant - PMPA 20,000 20,000 100% 220,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0	Court Fines & Foreit.					
Recreation Fees 95,750 94,335 99% 76,962 Garbage Fees & Bin Rentals 1,340,000 245,129 18% 494,317 Merchant's Inventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Qtrly Reimb 40,000 - 0% - Co. Fire Allocation 113,665 - 0% - CNNGA 500,000 - 0% - Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,935 Trsf. From Local HAF 369,231 369,231<	(W/Curr. Mo. VR\$)	350,000	214,335	61%	249,793	84%
Garbage Fees & Bin Rentals 1,340,000 245,129 18% 494,317 Merchant's Inventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 1118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Qtrly Reimb 40,000 - 0% - Co. Fire Allocation 113,665 - 0% - CNNGA 500,000 - 0% - Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 23,937 Contribution from Utility 1,865,909 937,455 50% 932,955 Trsf. From State A-Tax 30,750	Other Police Dept. Revenue	9,250	2,450	26%	2,250	32%
Merchant's Inventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Qtrly Reimb 40,000 - 0% - Co. Fire Allocation 113,665 - 0% - CNNGA 500,000 - 0% - Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 32,955 Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,5	Recreation Fees	95,750	94,335	99%	76,962	67%
Merchant's Inventory Reimb 58,392 43,794 75% 43,819 Local Government Fund 250,000 62,638 25% 118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Qtrly Reimb 40,000 - 0% - Co. Fire Allocation 113,665 - 0% - CNNGA 500,000 - 0% - Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 932,955 Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,	Garbage Fees & Bin Rentals	1,340,000	245,129	18%	494,317	49%
Local Government Fund 250,000 62,638 25% 118,705 Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Qtrly Reimb 40,000 2- 0% - Co. Fire Allocation 113,665 - 0% - CNNGA 500,000 - 0% - Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 932,955 Trsf. From Utility 1,865,909 937,455 50% 932,955 Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% Cable TV 65,000 23,983 37%		58,392	43,794	75%	43,819	75%
Other State Revenue 335,000 235,371 70% 149,439 Co. Rec Qtrly Reimb 40,000 - 0% - Co. Fire Allocation 113,665 - 0% - CNNGA 500,000 - 0% - Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 CDBG Grant-West End Demo 475,000 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% 2 Cable TV 65,000 23,983 37	•					48%
Co. Rec Qtrly Reimb 40,000 - 0% - Co. Fire Allocation 113,665 - 0% - CNNGA 500,000 - 0% - Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 CDBG Grant-West End Demo 475,000 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Contribution from Utility 1,865,909 937,455 50% 932,955 Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% 31,004 AT3T Franchise 750 -						44%
Co. Fire Allocation 113,665 - 0% - CNNGA 500,000 - 0% - Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 CDBG Grant-West End Demo 475,000 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Contribution from Utility 1,865,909 937,455 50% 932,955 Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% 0% Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62%			-		-	0%
CNNGA 500,000 - 0% - Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% 223,937 CDBG Grant-West End Demo 475,000 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 932,955 Trsf. From Utility 1,865,909 937,455 50% 932,955 Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-1-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>0%</td>	· · · · · · · · · · · · · · · · · · ·		-		-	0%
Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% CDBG Grant-West End Demo 475,000 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 223,937 Contribution from Utility 1,865,909 937,455 50% 932,955 Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% 0% Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332			-		-	0%
Co. School System-Security 7,500 18,260 243% 10,830 Dept. of Public Safety Grant 43,239 - 0% CDBG Grant-West End Demo 475,000 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 70 0% Contribution from Utility 1,865,909 937,455 50% 932,955 932,955 Trsf. From Local HAF 369,231 369,231 100% - - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% 31,004 Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment Interest Earned 3,000 34,877 1163% 812 Oth			20.000		20.000	100%
Dept. of Public Safety Grant 43,239 - 0% 223,937 CDBG Grant-West End Demo 475,000 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% Contribution from Utility 1,865,909 937,455 50% 932,955 Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% 27,155 Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83			· ·		•	217%
CDBG Grant-West End Demo 475,000 - 0% 223,937 Federal Grants/Receipts NOT BUDGETED 17,997 0% 932,955 Contribution from Utility 1,865,909 937,455 50% 932,955 Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 -					. 5,555	,
Federal Grants/Receipts NOT BUDGETED 17,997 0% Contribution from Utility 1,865,909 937,455 50% 932,955 Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% -			<u>-</u>		223 937	47%
Contribution from Utility 1,865,909 937,455 50% 932,955 Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% -			17 997		220,007	11 70
Trsf. From Local HAF 369,231 369,231 100% - Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537					932 955	50%
Trsf. From State A-Tax 30,750 25,780 84% 27,155 American Rescue Stable Fund NOT BUDGETED 2,538,755 0% Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804					-	0%
American Rescue Stable Fund NOT BUDGETED 2,538,755 0% Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804					27 155	94%
Cable TV 65,000 23,983 37% 31,004 AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804					27,100	3470
AT&T Franchise 750 - 0% 750 NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804					31 004	44%
NEC Franchise-I-26/219 3,000 1,857 62% 2,090 NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804						100%
NEC Franchise-Fretwell 9,000 5,332 59% 5,725 Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804						52%
Sale of Unserviceable Equipment 68,000 59,781 88% - Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804						57%
Interest Earned 3,000 34,877 1163% 812 Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804					3,723	0%
Other General Fund Revenue 17,500 14,439 83% 3,649 Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804					- 010	
Trsf. From GGDF 409,382 - 0% - Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804						27%
Recovery From Insurance NOT BUDGETED - 0% - Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804			14,439		3,649	49%
Lease/Purchase Proceeds NOT BUDGETED - 0% - Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804			-		-	0%
Subtotal 11,144,466 7,002,573 63% 4,275,537 Use of Fund Balance 494,070 (405,973) -82% 1,776,804	•		-		-	0%
Use of Fund Balance 494,070 (405,973) -82% 1,776,804			7 000 570		-	0%
						30%
rotal 11,638,536 6,596,600 57% 6,052,342						-53%
	lotal	11,638,536	6,596,600	57%	6,052,342	55%

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CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
Period Ending February 28, 2023, With Comparative Data from February 28, 2022

GENERAL FUND

Expenditure Source	FY23 <u>Budget</u>	Expended To Date	% Expended	FY 22 Expended Same Period	FY 22
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%

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CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending February 28, 2023, With Comparative Data from February 28, 2022

UTILITY	GROSS	REV/E	NII IE	FLIND
UTILIT	GRUSS	$R \subseteq V \subseteq$	INUE	LOND

Revenue Source	FY23	Collected	%	FY 22 Collected	FY22
	Budget	To Date	Collected	Same Period	%
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 FU	JND				
Expense Source	FY23	Expensed	%	FY 22 Expensed	
<u> </u>	Budget	To Date	Expensed	Same Period	
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%
			66%	774,118	58%
	1 332 381	873 811			
Water Production	1,332,381 1,243,113	873,811 824,377			
Water Production Waste Treatment	1,243,113	824,377	66%	547,518	51%
Water Production Waste Treatment General Insurance	1,243,113 166,559	824,377 88,874	66% 53%	547,518 73,786	51% 48%
Water Production Waste Treatment General Insurance Employee Fringe	1,243,113 166,559 1,464,261	824,377 88,874 897,631	66% 53% 61%	547,518 73,786 1,134,478	51% 48% 83%
Water Production Waste Treatment General Insurance Employee Fringe Purchase of Electricity	1,243,113 166,559 1,464,261 17,776,399	824,377 88,874 897,631 10,295,187	66% 53% 61% 58%	547,518 73,786 1,134,478 9,750,300	51% 48% 83% 50%
Water Production Waste Treatment General Insurance Employee Fringe Purchase of Electricity Non-Departmental	1,243,113 166,559 1,464,261 17,776,399 4,579,009	824,377 88,874 897,631 10,295,187 2,775,949	66% 53% 61% 58% 61%	547,518 73,786 1,134,478 9,750,300 3,238,370	51% 48% 83% 50% 51%
Water Production Waste Treatment General Insurance Employee Fringe Purchase of Electricity	1,243,113 166,559 1,464,261 17,776,399	824,377 88,874 897,631 10,295,187	66% 53% 61% 58%	547,518 73,786 1,134,478 9,750,300	51% 48% 83% 50%