CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending March 31, 2023, With Comparative Data from March 31, 2022

GENERAL FUND

Personal Property Tax (Net)	Revenue Source	FY23	Collected	%	FY 22 Collected	FY22
Current Real Prop Tax (Net) 2,153,313 2,204,805 102% 1,399,949 69% Delinquent Prop Tax (Net) 60,000 13,140 22% (296) 0% Tax Penalties 18,000 8,270 46% 6,737 42% Fees in Lieu of Taxes 3,000 2,128 71% - 0% Fiber Optic Revenue 225,000 151,890 68% 129,683 77% Business Licenses 1,781,075 467,173 26% 445,828 25% Business Licenses Penalty 25,000 461,717 188% 66,198 265% Court Freir 40,000 - 0% 40,085 100% Permits, Inspec, Lor Clear, Zoning Fees 86,560 58,287 67% 99,373 144% Court Fines & Foreit. (WCurr, Mo, VRS) 350,000 251,220 72% 266,768 90% Other Police Dept. Revenue 9,250 3,348 36% 4,861 69% Rocradin Fees 55,750 97,544						
Delinquent Prop Tax (Net)	Personal Property Tax (Net)	273,200	183,569	67%	156,568	65%
Tax Penalties 18,000 8,270 46% 6,737 42% Fess in Lieu of Taxes 3,000 2,128 71% - 00% Fiber Optic Revenue 225,000 151,890 68% 129,683 77% Business Licenses 1,781,075 467,173 26% 445,828 25% County Recruitment Contribution 40,000 - 0% 40,085 100% Permils, Inspec, Lot Clear, Zoning Fees 66,560 58,287 67% 99,737 144% Court Fines & Foreit. (W.Curr. Mo. VRS) 350,000 251,220 72% 266,768 90% Other Police Dept. Revenue 9,250 3,348 36% 4,861 69% Recreation Fees 95,750 97,544 102% 87,449 76% Garbage Fees & Bin Rentals 1,340,000 545,215 41% 494,547 49% Morrhant's Inventory Reimb 58,392 43,784 75% 43,819 75% Other State Revenue 335,000 25,277 <td>Current Real Prop Tax (Net)</td> <td>2,153,313</td> <td>2,204,805</td> <td>102%</td> <td>1,399,949</td> <td>69%</td>	Current Real Prop Tax (Net)	2,153,313	2,204,805	102%	1,399,949	69%
Fees in Lieu of Taxes	Delinquent Prop Tax (Net)	60,000	13,140	22%	(296)	0%
Fiber Optic Revenue	Tax Penalties	18,000	8,270	46%	6,737	42%
Business Licenses 1,781,075 467,173 26% 445,828 25% Business Licenses Penalty 25,000 46,171 185% 66,198 265% County Reruitment Contribution 40,000 - 0% 40,065 100% Permits, Inspec, Lot Clear, Zoning Fees 86,560 58,287 67% 99,737 144% Court Fines & Forelt. W/Curr, Mo, VRS) 350,000 251,220 72% 266,788 90% Other Police Dept. Revenue 9,250 3,348 36% 4,861 69% Recreation Fees 95,750 97,544 102% 87,449 76% Garbage Fees & Bin Rentals 1,340,000 545,215 41% 494,547 49% Merchant's Inventory Reimb 56,392 43,794 75% 43,819 75% Local Government Fund 250,000 125,277 50% 118,705 48% Co. Rec Qtrly Reimb 40,000 - 0% - 0% Co. Rec Qtrly Reimb 40,000 -<	Fees in Lieu of Taxes	3,000	2,128	71%	-	0%
Business Licenses Penalty	Fiber Optic Revenue	225,000	151,890	68%	129,683	77%
Business Licenses Penalty 25,000 46,171 185% 66,198 265% County Recruitment Contribution 40,000 - 0% 40,085 100% Permits, Inspec, Lot Clear, Zoning Fees 86,560 58,287 67% 99,737 144% Court Fines & Foreit. (W/Curr, Mo. VR\$) 350,000 251,220 72% 266,768 90% Other Police Dept. Revenue 9,250 3,348 36% 4,861 69% Recreation Fees 95,750 97,544 102% 87,449 76% Garbage Fees & Bin Rentals 1,340,000 545,215 41% 494,547 49% Merchant's Inventory Reimb 58,392 43,794 75% 43,819 75% Local Government Fund 250,000 125,277 50% 118,705 48% Other State Revenue 335,000 235,371 70% 150,799 44% Co. Fire Allocation 113,665 - 0% - 0% Chylin Semin 40,000 -	Business Licenses	1,781,075	467,173	26%	445,828	25%
County Recruitment Contribution 40,000 - 0% 40,085 100% Permits, Inspec, Lot Clear, Zoning Fees 86,560 58,287 67% 99,737 144% Court Fines & Foreit. (W/Curr. Mo. VR\$) 350,000 251,220 72% 266,768 90% Other Police Dept. Revenue 9,250 3,348 36% 4,861 69% Recreation Fees 95,750 97,544 102% 87,449 76% Garbage Fees & Bin Rentals 1,340,000 545,215 41% 494,547 49% Merchant's Inventory Reimb 58,392 43,784 75% 43,819 75% Local Government Fund 250,000 125,277 50% 118,705 48% Other State Revenue 335,000 235,371 70% 150,799 44% Co. Fire Allocation 113,665 - 0% - 0% Co. Fire Allocation 13,565 - 0% - 0% Co. School System-Security 7,500 18,540	Business Licenses Penalty	25,000	46,171	185%	66,198	265%
Cour Fines & Foreit. (W/Curr. Mo. VR\$) 350,000 251,220 72% 266,768 90% Other Police Dept. Revenue 9,250 3,348 36% 4,861 69% Recreation Fees 95,750 97,544 102% 87,449 76% Garbage Fees & Bin Rentals 1,340,000 545,215 41% 494,547 49% Merchant's Inventory Reimb 58,392 43,794 75% 43,819 75% Local Government Fund 250,000 125,277 50% 118,705 48% Other State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Citrly Reimb 40,000 25,371 70% 150,799 44% Co. Fire Allocation 113,665 - 0% - 0% Co. Fire Allocation 113,665 - 0% - 0% Co. School System-Security 7,500 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% 23,937	County Recruitment Contribution	40,000	-	0%	40,085	100%
(W/Curr. Mo. VRS) 350,000 251,220 72% 266,768 90% Other Police Dept. Revenue 9,250 3,348 36% 4,861 69% Recreation Fees 95,750 97,544 102% 87,449 76% Garbage Fees & Bin Rentals 1,340,000 545,215 41% 494,547 49% Mercharts Inventory Reimb 58,392 43,794 75% 43,819 75% Local Government Fund 250,000 125,277 50% 118,705 48% Other State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Ottly Reimb 40,000 25,371 70% 150,799 44% Co. Rec Ottly Reimb 40,000 20,000 10% 2 0% Co. Rec Ottly Reimb 40,000 20,000 100% 2 0% Co. Rec Ottly Reimb 40,000 20,000 100% 2 0 Co. Sec Ottly Reimb 40,000 20 0 0 0 0 </td <td>Permits, Inspec, Lot Clear, Zoning Fees</td> <td>86,560</td> <td>58,287</td> <td>67%</td> <td>99,737</td> <td>144%</td>	Permits, Inspec, Lot Clear, Zoning Fees	86,560	58,287	67%	99,737	144%
Other Police Dept. Revenue 9,250 3,348 36% 4,861 69% Recreation Fees 95,750 97,544 102% 87,449 76% Garbage Fees & Bin Rentals 1,340,000 545,215 41% 494,547 49% Merchant's Inventory Reimb 58,392 43,794 75% 43,819 75% Local Government Fund 250,000 125,277 50% 118,705 48% Other State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Qirly Reimb 40,000 - 0% - 0% Co. Fire Allocation 113,665 - 0% - 0% CNNGA 500,000 - 0% - 0% Conschool System-Security 7,500 18,540 247% 10,830 217% Dept of Public Safety Grant 43,239 - 0% - 0% CDL Gordin-West End Demo 475,000 - 0% 223,937 47% <td< td=""><td>Court Fines & Foreit.</td><td></td><td></td><td></td><td></td><td></td></td<>	Court Fines & Foreit.					
Recreation Fees 95,750 97,544 102% 87,449 76% Garbage Fees & Bin Rentals 1,340,000 545,215 411% 494,547 49% Merchant's Inventory Reimb 58,392 43,794 75% 43,819 75% Local Government Fund 250,000 125,277 50% 118,705 48% Other State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Qtrly Reimb 40,000 - 0% - 0% Co. Fire Allocation 113,665 - 0% - 0% Co. Fire Allocation 113,665 - 0% - 0% Co. Set Good System-Security 7,500 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% - 0% CDBG Grant-West End Demo 475,000 - 0% 223,937 47% Federal Grants/Receipts NOT BUDGETED 17,997 0% - 0%	(W/Curr. Mo. VR\$)	350,000	251,220	72%	266,768	90%
Garbage Fees & Bin Rentals 1,340,000 545,215 41% 494,547 49% Merchant's Inventory Reimb 58,392 43,794 75% 43,819 75% Local Government Fund 250,000 125,277 50% 118,705 48% Other State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Qtrly Reimb 40,000 - 0% - 0% Co. Fire Allocation 113,665 - 0% - 0% CNNGA 500,000 - 0% - 0% CNNGA 500,000 20,000 100% 20,000 100% Co. School System-Security 7,500 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% - 0% CDBG Grant-West End Demo 475,000 - 0% 223,937 47% Federal Grants/Receipts NOT BUDGETED 17,997 0% - 0% Contri	Other Police Dept. Revenue	9,250	3,348	36%	4,861	69%
Merchants Inventory Reimb 58,392 43,794 75% 43,819 75% Local Government Fund 250,000 125,277 50% 118,705 48% Cher State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Qtrly Reimb 40,000 - 0% - 0% - 0% Co. Fire Allocation 113,665 - 0% - 0% - 0% CNNGA 500,000 - 0% - 0% CO. Strie Allocation 136,655 - 0% - 0% - 0% CO. School System-Security 7,500 18,540 247% 10,830 217% Co. School System-Security 7,500 18,540 247% 10,830 217% CDBG Grant-West End Demo 475,000 - 0% - 0% - 0% - 0% CDBG Grant-West End Demo 475,000 - 0% - 0% - 0% - 0% CO. School System-Security 1,865,909 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 369,231 100% - 0% - 0% CTS - 0% Trsf. From Local HAF 369,231 369,231 100% - 0% - 0% CDBG Trant-West End Demo NOT BUDGETED 2,538,755 0% - 0% CDBG Trant-West End Demo 450,000 28,953 45% 31,004 44% AT&T Franchise 750 - 0% CDBG Tranchise-I-26/219 3,000 1,857 62% 2,090 52% NEC Franchise-I-26/219 3,000 4,857 62% 2,090 5,725 57% Sale of Unserviceable Equipment 68,000 65,585 96% - 0% 0	Recreation Fees	95,750	97,544	102%	87,449	76%
Local Government Fund 250,000 125,277 50% 118,705 48% Other State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Qtrly Reimb 40,000 - 0% - 0% Co. Fire Allocation 113,665 - 0% - 0% CNNGA 500,000 - 0% - 0% CNNGA 20,000 20,000 100% 20,000 100% Co. School System-Security 7,500 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% - 0% 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 1,403,932 75% 1,399,432 75% Trsf. From State A-Tax 30,750 27,521 89% 27,155 94% American	Garbage Fees & Bin Rentals	1,340,000	545,215	41%	494,547	49%
Other State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Otrly 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 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% - 0% CDBG Grant-West End Demo 475,000 - 0% 23,937 47% Federal Grants/Receipts NOT BUDGETED 17,997 0% - 0% Contribution from Utility 1,865,909 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 100% - 0% American Rescue Stable Fund NOT BUDGETED 2,7521 89% 27,155 94% <t< td=""><td></td><td>58,392</td><td></td><td>75%</td><td>43,819</td><td>75%</td></t<>		58,392		75%	43,819	75%
Other State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Otrly 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 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% - 0% CDBG Grant-West End Demo 475,000 - 0% 23,937 47% Federal Grants/Receipts NOT BUDGETED 17,997 0% - 0% Contribution from Utility 1,865,909 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 100% - 0% American Rescue Stable Fund NOT BUDGETED 2,7521 89% 27,155 94% <t< td=""><td>Local Government Fund</td><td>250,000</td><td>125,277</td><td>50%</td><td>118,705</td><td>48%</td></t<>	Local Government Fund	250,000	125,277	50%	118,705	48%
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 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% - 0% 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 1,403,932 75% 1,399,432 75% Trsf. From State A-Tax 369,231 369,231 100% - 0% Trsf. From State A-Tax 30,750 27,521 89% 27,155 94% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% <tr< td=""><td>Other State Revenue</td><td></td><td></td><td>70%</td><td>150,799</td><td>44%</td></tr<>	Other State Revenue			70%	150,799	44%
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 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% 223,937 47% CDBG Grant-West End Demo 475,000 - 0% 223,937 47% CDBG Grant-West End Demo 475,000 - 0% 223,937 47% CDBG Grant-West End Demo 475,000 - 0% 223,937 47% CDBG Grant-West End Demo 475,000 - 0% 223,937 47% CDBG Grant-West End Demo 475,000 - 0% 2- 0% Contribution from Utility 1,865,909 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 369,231 369,231 369,231	Co. Rec Qtrly Reimb	40,000	-	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 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% - 0% CDBG Grant-West End Demo 475,000 - 0% 223,937 47% Federal Grants/Receipts NOT BUDGETED 17,997 0% - 0% Footribuition from Utility 1,865,909 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 100% - 0% Trsf. From State A-Tax 30,750 27,521 89% 27,155 94% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% Cable TV 65,000 28,953 45% 31,004 44% AT&T Franchise-Fretwell 3,000 1,857 62% 2,090 52% <		113,665	-	0%	-	0%
Economic Dev Grant - PMPA 20,000 20,000 100% 20,000 100% Co. School System-Security 7,500 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% - 0% 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 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 100% - 0% Trsf. From State A-Tax 30,750 27,521 89% 27,155 94% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% Cable TV 65,000 28,953 45% 31,004 44% AT&T Franchise-1-26/219 3,000 1,857 62% 2,090 52% NEC Franchise-1-26/219 3,000 5,332 59% 5,725			-	0%	-	0%
Co. School System-Security 7,500 18,540 247% 10,830 217% Dept. of Public Safety Grant 43,239 - 0% - 0% 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 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 100% - 0% Trsf. From State A-Tax 30,750 27,521 89% 27,155 94% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% Cable TV 65,000 28,953 45% 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% </td <td>Economic Dev Grant - PMPA</td> <td></td> <td>20,000</td> <td>100%</td> <td>20,000</td> <td>100%</td>	Economic Dev Grant - PMPA		20,000	100%	20,000	100%
Dept. of Public Safety Grant 43,239 - 0% - 0% 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 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 100% - 0% Trsf. From State A-Tax 30,750 27,521 89% 27,155 94% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% Cable TV 65,000 28,953 45% 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 Interest Earned 68,000 65,585 96% -			· ·			
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 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 100% - 0% Trsf. From State A-Tax 30,750 27,521 89% 27,155 94% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% Cable TV 65,000 28,953 45% 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 65,585 96% - 0% Interest Earned 3,000 41,379 1379% 812 27%			, -		· <u>-</u>	
Federal Grants/Receipts	•		-	0%	223,937	47%
Contribution from Utility 1,865,909 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 100% - 0% Trsf. From State A-Tax 30,750 27,521 89% 27,155 94% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% Cable TV 65,000 28,953 45% 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 65,585 96% - 0% Interest Earned 3,000 41,379 1379% 812 27% Other General Fund Revenue 17,500 14,636 84% 3,553 47% Trsf. From GGDF 409,382 - 0% - 0%			17,997		· <u>-</u>	
Trsf. From Local HAF 369,231 369,231 100% - 0% Trsf. From State A-Tax 30,750 27,521 89% 27,155 94% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% Cable TV 65,000 28,953 45% 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 65,585 96% - 0% Interest Earned 3,000 41,379 1379% 812 27% Other General Fund Revenue 17,500 14,636 84% 3,553 47% Trsf. From GGDF 409,382 - 0% - 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purc	•				1,399,432	
Trsf. From State A-Tax 30,750 27,521 89% 27,155 94% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% Cable TV 65,000 28,953 45% 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 65,585 96% - 0% Interest Earned 3,000 41,379 1379% 812 27% Other General Fund Revenue 17,500 14,636 84% 3,553 47% Trsf. From GGDF 409,382 - 0% - 0% Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds NOT BUDGETED - 0% - 0% Subtotal </td <td></td> <td></td> <td></td> <td></td> <td>· · · · -</td> <td>0%</td>					· · · · -	0%
American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% Cable TV 65,000 28,953 45% 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 65,585 96% - 0% Interest Earned 3,000 41,379 1379% 812 27% Other General Fund Revenue 17,500 14,636 84% 3,553 47% 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 8,990,921 81% 5,236,725 36% Use of Fund Ba	Trsf. From State A-Tax				27,155	94%
Cable TV 65,000 28,953 45% 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 65,585 96% - 0% Interest Earned 3,000 41,379 1379% 812 27% Other General Fund Revenue 17,500 14,636 84% 3,553 47% 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 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%					· -	
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 65,585 96% - 0% Interest Earned 3,000 41,379 1379% 812 27% Other General Fund Revenue 17,500 14,636 84% 3,553 47% 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 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%				45%	31,004	44%
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 65,585 96% - 0% Interest Earned 3,000 41,379 1379% 812 27% Other General Fund Revenue 17,500 14,636 84% 3,553 47% 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 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%	AT&T Franchise					100%
NEC Franchise-Fretwell 9,000 5,332 59% 5,725 57% Sale of Unserviceable Equipment 68,000 65,585 96% - 0% Interest Earned 3,000 41,379 1379% 812 27% Other General Fund Revenue 17,500 14,636 84% 3,553 47% 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 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%			1,857			
Sale of Unserviceable Equipment 68,000 65,585 96% - 0% Interest Earned 3,000 41,379 1379% 812 27% Other General Fund Revenue 17,500 14,636 84% 3,553 47% 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 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%						
Interest Earned 3,000 41,379 1379% 812 27% Other General Fund Revenue 17,500 14,636 84% 3,553 47% 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 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%	Sale of Unserviceable Equipment				· <u>-</u>	
Other General Fund Revenue 17,500 14,636 84% 3,553 47% 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 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%					812	
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 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%						
Recovery From Insurance NOT BUDGETED - 0% - 0% Lease/Purchase Proceeds NOT BUDGETED - 0% - 0% Subtotal 11,144,466 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%			, -		-	
Lease/Purchase Proceeds NOT BUDGETED - 0% - 0% Subtotal 11,144,466 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%		•	-		-	
Subtotal 11,144,466 8,990,921 81% 5,236,725 36% Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%			-		-	
Use of Fund Balance 494,070 (1,505,375) -305% 1,586,772 -47%			8,990,921		5,236,725	
	Total	11,638,536	7,485,546	64%	6,823,497	62%

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

GENERAL FUND

Expenditure Source	FY23 <u>Budget</u>	Expended To Date	% Expended	FY 22 Expended Same Period	FY 22
	-				
City Council	117,248	86,391	74%	105,356	86%
City Manager	204,881	143,557	70%	80,821	62%
Human Resources	69,278	53,434	77%	71,954	88%
Justice & Law	312,636	243,617	78%	256,859	94%
Finance	143,472	115,202	80%	114,980	79%
City Hall	46,430	20,580	44%	26,651	57%
Planning & Development Services	721,845	162,464	23%	355,600	56%
Police Department	2,426,402	1,623,026	67%	1,283,418	68%
Fire Department	1,517,730	1,010,840	67%	848,754	65%
PW Administration	348,567	146,358	42%	138,317	53%
PW Streets	846,123	367,631	43%	276,233	33%
PW Sanitation	509,549	422,281	83%	281,499	39%
Facilities & Grounds	176,373	125,413	71%	102,709	66%
PW Garage	136,057	117,806	87%	80,328	63%
Parks, Recreation, & Tourism	771,475	484,091	63%	766,878	52%
Art Center	235,731	152,029	64%	NOT BUDGETED	
General Insurance	203,462	108,624	53%	90,706	48%
Employee Benefits	2,477,477	1,795,119	72%	1,668,546	72%
Community Promotions	178,511	153,641	86%	144,844	86%
Debt Service	195,289	153,442	79%	129,045	71%
Total _	11,638,536	7,485,546	64%	6,823,497	62%

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CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending March 31, 2023, With Comparative Data from March 31, 2022

35,290,436

UTILITY	GROSS	REVENUE	FUND
---------	-------	---------	------

Total

	F A.7.7
Revenue Source FY23 Collected % FY 22 Collected	FY22
Budget To Date Collected Same Period Water Receipts 4,660,999 3,596,657 77% 3,251,898	% 72%
	62%
	74%
	69%
· · · · · · · · · · · · · · · · · · ·	58%
	73%
Connection Fees 95,000 74,808 79% 74,945 Water Taps 22,645 22,224 98% 10,547	79% 105%
	181%
Sewer Taps 2,000 1,800 90% 3,620	
Temporary Electric Service NOT BUDGETED - 0% -	0%
Newberry Housing Authority 1,086 815 75% 815	75%
CATV - Pole Rentals 89,100 200 0% 45,408	51%
WWTP Pretreatment Fees 10,000 - 0% -	0%
Interest Earned 32,000 146,576 458% 3,644	33%
Other Revenue 8,000 9,218 115% 5,564	70%
	NOT BUDGETED
Fiber Optic Revenue 18,000 12,362 69% 9,157	51%
Transfer from Construction 30,000 - 0% -	0%
,	OT BUDGETED
, ,	OT BUDGETED
Sale of Surplus 5,000 8,325 167% 28,482	570%
Subtotal 34,833,395 26,125,187 75% 27,626,801	65%
	OT BUDGETED
Total 35,290,436 24,833,785 70% 25,066,175	66%
UTILITY GROSS REVENUE FUND	
Expense Source FY23 Expensed % FY 22 Expensed	
Budget To Date Expensed Same Period	
Debt Service 3,876,655 2,887,099 74% 3,034,133	78%
City Hall 56,374 36,067 64% 30,007	85%
Finance 701,776 481,067 69% 448,534	72%
Utility Administration 653,605 503,887 77% 418,110	63%
Warehouse 133,133 83,240 63% 90,163	71%
Information Services 285,232 246,974 87% 190,856	85%
Electric Distribution 1,425,344 1,237,538 87% 942,742	70%
Water/Sewer Maintenance 1,351,461 1,094,341 81% 948,511	80%
Water Production 1,332,381 985,921 74% 893,862	67%
Waste Treatment 1,243,113 949,337 76% 1,042,077	98%
General Insurance 166,559 89,874 54% 73,954	48%
Employee Fringe 1,464,261 1,068,698 73% 1,279,333	94%
Purchase of Electricity 17,776,399 11,765,817 66% 11,241,580	58%
Non-Departmental 4,579,009 3,289,600 72% 4,280,849	67%
Facilities and Grounds 176,373 107,253 61% 115,363	74%
Garage 68,761 7,071 10% 36,101	49%

24,833,785

70%

25,066,175

66% (Page 3)