

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2023, With Comparative Data from March 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	183,569	67%	156,568	65%
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	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. 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 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/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%
Total	11,638,536	7,485,546	64%	6,823,497	62%

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

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2023, With Comparative Data from March 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	3,596,657	77%	3,251,898	72%
Electric Receipts	23,861,113	17,645,868	74%	17,358,843	62%
Sewer Receipts	5,150,452	4,044,755	79%	3,755,995	74%
Fire Flow Access Fees	23,000	16,447	72%	15,965	69%
Sales & Use Tax	525,000	304,046	58%	305,687	58%
Utility Penalty	300,000	216,248	72%	218,474	73%
Connection Fees	95,000	74,808	79%	74,945	79%
Water Taps	22,645	22,224	98%	10,547	105%
Sewer Taps	2,000	1,800	90%	3,620	181%
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%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	18,000	12,362	69%	9,157	51%
Transfer from Construction	30,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	24,838	NOT BUDGETED	-	NOT BUDGETED
American Rescue Plan Funds	-	-	NOT BUDGETED	2,537,755	NOT BUDGETED
Sale of Surplus	5,000	8,325	167%	28,482	570%
Subtotal	34,833,395	26,125,187	75%	27,626,801	65%
Use of Retained Earnings	457,041	(1,291,402)	NOT BUDGETED	(2,560,625)	NOT BUDGETED
Total	35,290,436	24,833,785	70%	25,066,175	66%

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	2,887,099	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%
Total	35,290,436	24,833,785	70%	25,066,175	66%