

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2023, With Comparative Data from April 30, 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	208,744	76%	207,779	87%
Current Real Prop Tax (Net)	2,153,313	2,226,993	103%	2,127,091	104%
Delinquent Prop Tax (Net)	60,000	12,523	21%	(5,689)	-9%
Tax Penalties	18,000	11,129	62%	12,535	78%
Fees in Lieu of Taxes	3,000	2,128	71%	-	0%
Fiber Optic Revenue	225,000	173,869	77%	149,377	89%
Business Licenses	1,781,075	814,337	46%	815,489	46%
Business Licenses Penalty	25,000	49,584	198%	66,309	265%
County Recruitment Contribution	40,000	-	0%	40,085	100%
Permits, Inspec, Lot Clear, Zoning Fees	86,560	61,509	71%	103,170	149%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	281,273	80%	304,487	102%
Other Police Dept. Revenue	9,250	4,247	46%	4,861	69%
Recreation Fees	95,750	98,623	103%	90,906	79%
Garbage Fees & Bin Rentals	1,340,000	545,480	41%	729,631	72%
Merchant's Inventory Reimb	58,392	58,392	100%	43,819	75%
Local Government Fund	250,000	125,277	50%	179,573	72%
Other State Revenue	335,000	235,371	70%	150,799	44%
Co. Rec Qtrly Reimb	40,000	-	0%	-	0%
Co. Fire Allocation	113,665	102,239	90%	-	0%
CNNGA	500,000	-	0%	545,762	109%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	7,500	18,820	251%	11,070	221%
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%	29,512	103%
American Rescue Stable Fund	NOT BUDGETED	2,538,755	0%	-	0%
Cable TV	65,000	28,953	45%	41,263	59%
AT&T Franchise	750	-	0%	750	100%
NEC Franchise-I-26/219	3,000	2,359	79%	2,617	65%
NEC Franchise-Fretwell	9,000	6,912	77%	7,298	73%
Sale of Unserviceable Equipment	68,000	65,585	96%	851	3%
Interest Earned	3,000	44,203	1473%	812	27%
Other General Fund Revenue	17,500	21,322	122%	4,048	54%
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	9,577,308	86%	7,307,574	51%
Use of Fund Balance	494,070	(1,095,909)	-222%	451,836	-13%
Total	11,638,536	8,481,399	73%	7,759,410	70%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2023, With Comparative Data from April 30, 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	95,342	81%	113,417	93%
City Manager	204,881	165,748	81%	89,061	68%
Human Resources	69,278	61,293	88%	74,256	91%
Justice & Law	312,636	274,386	88%	286,078	104%
Finance	143,472	125,666	88%	121,649	84%
City Hall	46,430	22,587	49%	28,994	62%
Planning & Development Services	721,845	195,677	27%	361,692	57%
Police Department	2,426,402	1,884,175	78%	1,420,104	76%
Fire Department	1,517,730	1,136,884	75%	920,347	71%
PW Administration	348,567	164,089	47%	150,423	58%
PW Streets	846,123	422,210	50%	306,312	37%
PW Sanitation	509,549	476,296	93%	602,726	83%
Facilities & Grounds	176,373	142,550	81%	112,221	72%
PW Garage	136,057	139,683	103%	100,302	78%
Parks, Recreation, & Tourism	771,475	550,572	71%	898,907	61%
Art Center	235,731	174,123	74%	NOT BUDGETED	
General Insurance	203,462	108,624	53%	90,706	48%
Employee Benefits	2,477,477	1,988,650	80%	1,749,264	75%
Community Promotions	178,511	161,252	90%	152,760	91%
Debt Service	195,289	191,593	98%	180,192	99%
Total	11,638,536	8,481,399	73%	7,759,410	70%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
Period Ending April 30, 2023, With Comparative Data from April 30, 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	3,934,881	84%	3,616,690	80%
Electric Receipts	23,861,113	19,443,295	81%	19,124,061	68%
Sewer Receipts	5,150,452	4,487,676	87%	4,180,294	82%
Fire Flow Access Fees	23,000	18,291	80%	17,769	77%
Sales & Use Tax	525,000	335,400	64%	336,146	64%
Utility Penalty	300,000	237,743	79%	239,475	80%
Connection Fees	95,000	84,378	89%	83,640	88%
Water Taps	22,645	22,224	98%	12,647	126%
Sewer Taps	2,000	1,800	90%	4,220	211%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	89,100	300	0%	45,408	51%
WWTP Pretreatment Fees	10,000	11,336	113%	-	0%
Interest Earned	32,000	149,281	467%	3,644	33%
Other Revenue	8,000	9,728	122%	5,986	75%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	18,000	14,157	79%	10,782	60%
Transfer from Construction	30,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	36,713	NOT BUDGETED	-	NOT BUDGETED
American Rescue Plan Funds	-	-	NOT BUDGETED	2,538,755	NOT BUDGETED
Sale of Surplus	5,000	8,539	171%	41,003	820%
Subtotal	34,833,395	28,796,648	83%	30,261,427	71%
Use of Retained Earnings	457,041	(972,532)	NOT BUDGETED	(2,789,496)	NOT BUDGETED
Total	35,290,436	27,824,116	79%	27,471,931	72%

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	3,214,672	83%	3,353,676	86%
City Hall	56,374	38,214	68%	38,491	109%
Finance	701,776	540,479	77%	448,945	72%
Utility Administration	653,605	589,031	90%	482,084	72%
Warehouse	133,133	97,547	73%	92,679	73%
Information Services	285,232	286,184	100%	216,348	96%
Electric Distribution	1,425,344	1,385,156	97%	1,030,635	76%
Water/Sewer Maintenance	1,351,461	1,207,719	89%	1,040,011	88%
Water Production	1,332,381	1,082,680	81%	974,743	74%
Waste Treatment	1,243,113	1,073,642	86%	1,151,492	108%
General Insurance	166,559	89,874	54%	73,954	48%
Employee Fringe	1,464,261	1,204,237	82%	1,331,991	98%
Purchase of Electricity	17,776,399	13,252,790	75%	12,735,108	65%
Non-Departmental	4,579,009	3,630,979	79%	4,336,803	68%
Facilities and Grounds	176,373	121,540	69%	127,473	81%
Garage	68,761	9,371	14%	37,497	51%
Total	35,290,436	27,824,116	79%	27,471,931	72%