CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending April 30, 2023, With Comparative Data from April 30, 2022

GENERAL FUND

Budget To Date Collected Same Period % Personal Property Tax (Net) 277.200 200,744 Corrent Real Prop Tax (Net) 60.000 12.523 217% (5.689) 194% Delinquent Prop Tax (Net) 60.000 12.523 218% (5.689) 194% Feer In Liu of Tax Feeralities 18.000 11.129 62% 12.835 78% Feer Optic Revenue 225.000 173.869 77% 149.377 89% Business Licenses 1.781.075 814.433 46% 815.489 44% Business Licenses 1.781.075 814.633 46% 86.309 265% Count Previous 9.2500 4.247 46% 84.641 69% Count Fines & Foreit. (W/Curr.Mo.VR\$) 350.000 281.273 80% 304.487 102% Cotter Police Dept. Revenue 9.250 4.247 46% 4.661 69% Count Fines & Foreit. (W/Curr.Mo.VR\$) 350.000 125.277 103% 90.9066 79%	Revenue Source	FY23	Collected	%	FY 22 Collected	FY22
Current Real Prop Tax (Net) 2,153,313 2,226,993 10.3% 2,127,091 10.4% Delinquet Prop Tax (Net) 60,000 12,523 21% (5,689) -9% Tax Penatities 18,000 11,129 62% 12,535 78% Fiber Optic Revenue 225,000 173,869 77% 149,377 89% Business Licenses 1,761,075 814,337 46% 815,458 46% Duriness Licenses 1,761,075 814,337 46% 815,458 46% County Recruitment Contribution 40,000 - 0% 40,085 100% County Recruitment Contribution 40,000 - 0% 40,487 102% (W/Curr, NVR\$) 350,000 281,273 80% 304,487 102% Other Police Dept, Revenue 9,250 4,247 46% 4,881 69% Garbage Fees & Bin Rentals 1,340,000 54,480 41% 729,631 72% Marchart's Inworkery Reimb 58,392 68,532 10		Budget	To Date	Collected	Same Period	%
Delinquent Prop Tax (Net) 60,000 12.523 21% (5.689) -9% Tax Penallies 18,000 11.129 26% (2.535 78% Fies in Lieu of Taxes 3,000 2.128 71% - 0% Fiber Optic Revenue 225,000 173,869 77% 149,377 89% Business Licenses Penalty 25,000 49,584 198% 66,309 225% County Recruitment Contribution 40,000 - 0% 40,085 100% Permits, Inspec, Lot Clear, Zoning Fees 85,550 94,623 103% 90,906 79% Court Fires & Foreit. - - 46% 4,861 69% Mechanstin Inventory Reinb 35,000 25,277 50% 172,573 72% Co. Fire Allocation 113,665 102,239 90% - 0% Co. Fire Allocation 113,665 102,239 90% - 0% Co. Fire Allocation 113,865 102,239 90% - 0	Personal Property Tax (Net)	273,200	208,744		207,779	87%
Tax Penalties 11,000 11,129 62% 12,535 78% Fiber Optic Revenue 225,000 173,869 77% 149,377 89% Business Licenses 1,781,075 814,337 44% 615,489 44% Business Licenses Penalty 25,000 49,884 198% 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. - 0% 4,661 69% Recreation Fees 95,750 98,623 103% 90,906 79% Garbage Fees & B in Rentals 1,340,000 545,480 41% 729,631 72% Merchant's Inventory Reimb 63,302 58,392 100% 43,819 75% Co. Rec QITY Reimb 40,000 - 0% - 0% Co. Rec QITY Reimb 40,000 - 0% - 0%	Current Real Prop Tax (Net)	2,153,313	2,226,993	103%	2,127,091	104%
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% 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. - - 0% 40.085 100% Other Police Dept. Revenue 9.250 4.247 46% 4.861 69% Racreation Fees 95.750 9.8623 103% 99.906 79% Marchants Inventory Rainb 56.332 53.92 100% 43.819 75% Local Government Fund 250.000 125.277 50% 179.573 72% Con Rea Cuty Reimb 40.000 - 0% - 0% Co. Fire Allocation 113.665 102.29 90% - 0%	Delinquent Prop Tax (Net)	60,000	12,523	21%	(5,689)	-9%
Fiber Optic Revenue 225,000 173,869 77% 149,377 89% Business Licenses Penalty 1,761,075 814,337 46% 815,489 46% Business Licenses Penalty 25,000 49,884 198% 66,309 265% County Recruitment Contribution 40,000 - 0% 40,085 100% Permits, Inspec, Lot Clear, Zoning Fees 66,560 61,509 71% 103,170 149% Court Finas & Foreit. - 0% 304,487 102% Other Police Dept. Revenue 9,250 4,247 46% 4,861 69% Recreation Fees 95,730 98,623 103% 90,906 79% Court Fees 818 1,340,000 54,540 41% 729,531 72% Other State Revenue 335,000 225,277 50% 179,573 72% Other State Revenue 335,000 25,277 50% 15,079 44% Co. Rec Otry Reimb 40,000 - 0% -	Tax Penalties	18,000	11,129	62%	12,535	78%
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% 40,085 110% Permits, Inspec, Lot Clear, Zoning Fees 86,560 61,509 71% 103,170 149% Court Fines & Foreit. .	Fees in Lieu of Taxes	3,000	2,128	71%	-	0%
Business Licenses Penalty 25,000 49,684 198% 66,309 265% County Recruitment Contribution 40,000 - 0% 40,085 100% Permits, Inspec, Lot Clear, Zoning Fees 86,650 61,509 71% 103,170 149% Court Fines & Foreit. - - - - - - (W/Curr, Mo. VRS) 350,000 281,273 80% 304,487 102% Other Police Dept. Revenue 9,250 4,247 46% 4,861 69% 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% 160,799 44% Co. Rec Citly Relimb 40,000 - 0% - 0% Co. Rec Citly Relimb 20,000 1000% -	Fiber Optic Revenue	225,000	173,869	77%	149,377	89%
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. .	Business Licenses	1,781,075	814,337	46%	815,489	46%
Permits, Inspec, Lot Clear, Zoning Fees 86,560 61,509 71% 103,170 149% Court Fines & Foreit.	Business Licenses Penalty	25,000	49,584	198%	66,309	265%
Count Fines & Foreit	County Recruitment Contribution	40,000	-	0%	40,085	100%
(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 98,6623 103% 90,906 79% Garbage Fees & Bin Rentals 1,340,000 545,480 41% 729,631 72% Merchant's Inventory Reimb 58,392 53,392 100% 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 Cirlly Reimb 40,000 - 0% - 9% Co. Rec Cirlly Reimb 40,000 - 0% 545,762 109% Economic Dev Grant - PMPA 20,000 20,000 100% 545,762 109% Co. Rec Cirlly Reimb 43,239 - 0% - 0% Dept of Public Safety Grant 43,239 - 0% - 0%	Permits, Inspec, Lot Clear, Zoning Fees	86,560	61,509	71%	103,170	149%
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. Fire Allocation 113,665 102,239 90% - 0% Co. Fire Allocation 113,665 102,239 90% - 0% Co. School System-Security 7,500 18,820 251% 11,070 221% Dept. of Public Safety Grant 43,239 - 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% 29,	Court Fines & Foreit.					
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% Co. School System-Security 7,500 18,820 251% 11,070 221% Dept. of Public Safety Grant 43,239 - 0% - 0% Contribution from Utility 7,500 18,820 251% 11,070 221% Dept. of Public Safety Grant 475,000 - 0% - 0% Contribution from Utility 1,865,909 1,403,932 75% 1,399,432	(W/Curr. Mo. VR\$)	350,000	281,273	80%	304,487	102%
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% 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% Co. Fire Allocation 113,665 102,239 90% - 0% Co. Fire Allocation 113,665 102,239 90% - 0% Co. Fire Allocation 113,665 102,239 - 0% 20,000 100% Co. Strool System-Security 7,500 18,820 251% 11,070 221% Dept. of Public Safety Grant 43,239 - 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% 29,5	Other Police Dept. Revenue	9,250	4,247	46%	4,861	69%
Merchan'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% Co. School System-Security 7,500 18,820 221% 11,070 221% Co. School System-Security 7,500 18,820 223,937 47% 76% CDBG Grant-West End Demo 475,000 - 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% Cable TV 65,000 28,953 45% 41,263 59% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0%	Recreation Fees	95,750	98,623	103%	90,906	79%
Local Government Fund 250,000 125,277 50% 179,573 72% Other State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Cittly 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% 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 State A-Tax 30,750 27,521 89% 29,512 103%	Garbage Fees & Bin Rentals	1,340,000	545,480	41%	729,631	72%
Other State Revenue 335,000 235,371 70% 150,799 44% Co. Rec Otrly Reinb 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% CBG 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% 29,512 103% American Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0%	Merchant's Inventory Reimb	58,392	58,392	100%	43,819	75%
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 State A-Tax 30,750 27,521 89% 29,512 103% Armerican Rescue Stable Fund NOT BUDGETED 2,538,755 0% - 0% AT&T Franchise-I-26/219 3,000 2,359 79% 2,617 65%	Local Government Fund	250,000	125,277	50%	179,573	72%
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% Contribution from Utility 1,865,909 1,403,932 75% 1,399,432 75% Contribution from Utility 1,865,909 1,403,932 75% 1,399,432 75% Trsf. From Local HAF 369,231 369,231 100% - 0% Cable TV 65,000 28,953 45% 41,263 59% Arta Franchise 750 - 0% - 0% NEC Franchise-Fretwell 9,000 6,912 77% 7,298 73%	Other State Revenue	335,000	235,371	70%	150,799	44%
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% American Rescue Stable Fund NOT BUDGETED 2,588,755 0% - 0% AT&T Franchise 750 - 0% 750 100% NEC Franchise-Fretwell 9,000 6,912 77% 7,298 73% Sale of Unserviceable Equipment 68,000 65,585 96% 851 3%	Co. Rec Qtrly Reimb	40,000	-	0%	-	0%
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% Cable TV 65,000 28,953 45% 41,263 59% AT&T Franchise 750 - 0% 750 100% NEC Franchise-L26/219 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%	Co. Fire Allocation	113,665	102,239	90%	-	0%
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% Cable TV 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% Sale of Unserviceable Equipment 68,000 65,585 96% 851 3%	CNNGA	500,000	-	0%	545,762	109%
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% NEC Franchise-I-26/219 3,000 2,359 79% 2,617 65% NEC Franchise-Fretwell 9,000 69,912 77% 7,298 73% Sale of Unserviceable Equipment 68,000 65,585 96% 851 3% Interest Earned 3,000 21,322 122% 4,048 54	Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
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% 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% <	Co. School System-Security	7,500	18,820	251%	11,070	221%
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 21,322 122% 4,048 54% Trsf. From GGDF 409,382 - 0% - 0%	Dept. of Public Safety Grant	43,239	-	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%	CDBG Grant-West End Demo	475,000	-	0%	223,937	47%
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 21,322 122% 4,048 54% Other General Fund Revenue 17,500 21,322 122% 4,048 54% Trsf. From GGDF 409,382 - 0% - 0% 0% Recovery From Insurance NOT BUDGETED - 0% - 0% - <td>Federal Grants/Receipts</td> <td>NOT BUDGETED</td> <td>17,997</td> <td>0%</td> <td>-</td> <td>0%</td>	Federal Grants/Receipts	NOT BUDGETED	17,997	0%	-	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 21,322 122% 4,048 54% Other General Fund Revenue 17,500 21,322 122% 4,048 54% Trsf. From GGDF 409,382 - 0% - 0% 0% Recovery From Insurance NOT BUDGETED - 0% - 0% 0% 0% 0% 0% 0% 51% 0% 51% 0%	Contribution from Utility	1,865,909	1,403,932	75%	1,399,432	75%
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 24,322 122% 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%	Trsf. From Local HAF	369,231	369,231	100%	-	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%	Trsf. From State A-Tax	30,750	27,521	89%	29,512	103%
AT&T Franchise750-0%750100%NEC Franchise-I-26/2193,0002,35979%2,61765%NEC Franchise-Fretwell9,0006,91277%7,29873%Sale of Unserviceable Equipment68,00065,58596%8513%Interest Earned3,00044,2031473%81227%Other General Fund Revenue17,50021,322122%4,04854%Trsf. From GGDF409,382-0%-0%Recovery From InsuranceNOT BUDGETED-0%-0%Lease/Purchase ProceedsNOT BUDGETED-0%-0%Subtotal11,144,4669,577,30886%7,307,57451%Use of Fund Balance494,070(1,095,909)-222%451,836-13%	American Rescue Stable Fund	NOT BUDGETED	2,538,755	0%	-	0%
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%	Cable TV	65,000	28,953	45%	41,263	59%
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%	AT&T Franchise	750	-	0%		100%
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%	NEC Franchise-I-26/219	3,000	2,359	79%	2,617	65%
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%	NEC Franchise-Fretwell	9,000	6,912	77%	7,298	73%
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%	Sale of Unserviceable Equipment	68,000	65,585	96%	851	3%
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%		3,000	44,203	1473%		
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%	Other General Fund Revenue	17,500	21,322	122%	4,048	54%
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%	Trsf. From GGDF	409,382	-	0%	-	0%
Subtotal11,144,4669,577,30886%7,307,57451%Use of Fund Balance494,070(1,095,909)-222%451,836-13%	Recovery From Insurance	NOT BUDGETED	-	0%	-	0%
Use of Fund Balance 494,070 (1,095,909) -222% 451,836 -13%	Lease/Purchase Proceeds	NOT BUDGETED	-	0%		
, , , , ,	Subtotal	11,144,466	9,577,308	86%	7,307,574	51%
Total 11,638,536 8,481,399 73% 7,759,410 70%	Use of Fund Balance		(1,095,909)	-222%	451,836	
	Total	11,638,536	8,481,399	73%	7,759,410	70% (

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CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED) Period Ending April 30, 2023, With Comparative Data from April 30, 2022

GENERAL FUND

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

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CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED) Period Ending April 30, 2023, With Comparative Data from April 30, 2022

UTILITY GROSS REVENUE FUND

UTILITY GROSS REVENUE FU						
Revenue Source	FY23	Collected	%	FY 22 Collected	FY22	
	Budget	To Date	Collected	Same Period	%	
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	1,000	0%	4,220	0%	
Newberry Housing Authority		905	83%	905	83%	
	1,086					
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 FU	ND					
Expense Source	FY23	Expensed	%	FY 22 Expensed		
	Budget	To Date	Expensed	Same Period		
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%		96%	
		•		216,348		
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%	(Page 3)
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