

CITY OF NEWTON PROGRAM EXPENDITURES THRU March 31, 2023

FUNCTIONS	<u>BUDGET</u> <u>EXP</u>	<u>MTD EXP</u>	<u>YTD EXP</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PERCENT</u> <u>OF EXPENSES</u>
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,269,760	\$ 262,426.75	\$ 1,755,995.17	\$ 513,764.83	77.36%
EMPLOYEE BENEFIT FUND	\$ 1,405,492	\$ 117,527.94	\$ 958,745.58	\$ 446,746.42	68.21%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 42,703.37	\$ 358,501.77	\$ 201,541.23	64.01%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FIRE DEPARTMENT					
GENERAL FUND	\$ 2,014,989	\$ 210,220.42	\$ 1,545,894.75	\$ 469,094.25	76.72%
EMPLOYEE BENEFIT FUND	\$ 1,364,682	\$ 112,340.54	\$ 1,008,991.93	\$ 355,690.07	73.94%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 42,703.37	\$ 358,501.77	\$ 201,541.23	64.01%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BUILDING					
GENERAL FUND	\$ 118,095	\$ 11,524.14	\$ 78,853.25	\$ 39,241.75	66.77%
EMPLOYEE BENEFIT FUND	\$ 26,573	\$ 2,588.96	\$ 19,876.94	\$ 6,696.06	74.80%
ANIMAL CONTROL					
GENERAL FUND	\$ 30,000	\$ 2,175.00	\$ 21,400.00	\$ 8,600.00	71.33%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 270.93	\$ 4,184.30	\$ (184.30)	104.61%
TOTAL PUBLIC SAFETY	\$ 8,353,677	\$ 804,481.42	\$ 6,110,945.46	\$ 2,242,731.54	73.15%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ -	\$ -	\$ 24,500.00	0.00%
ROAD USE TAX FUND	\$ 2,384,563	\$ 64,823.21	\$ 1,606,475.06	\$ 778,087.94	67.37%
EMPLOYEE BENEFIT FUND	\$ 85,695	\$ 133.84	\$ 84,468.79	\$ 1,226.21	98.57%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 260,000	\$ 19,265.15	\$ 185,749.53	\$ 74,250.47	71.44%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 77,866	\$ 4,081.91	\$ 76,589.44	\$ 1,276.56	98.36%
EMPLOYEE BENEFIT FUND	\$ 4,288	\$ 427.06	\$ 4,243.26	\$ 44.74	98.96%
ENGINEERING					
GENERAL FUND	\$ 33,403	\$ 1,684.63	\$ 28,181.29	\$ 5,221.71	84.37%
ROAD USE TAX FUND	\$ 39,261	\$ 2,005.75	\$ 24,319.40	\$ 14,941.60	61.94%
EMPLOYEE BENEFIT FUND	\$ 64,665	\$ 3,567.39	\$ 43,250.90	\$ 21,414.10	66.88%
AIRPORT					
GENERAL FUND	\$ 94,000	\$ 7,631.34	\$ 73,768.03	\$ 20,231.97	78.48%
SOLID WASTE					
GENERAL FUND	\$ 1,015,500	\$ 90,425.34	\$ 786,870.54	\$ 228,629.46	77.49%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,000	\$ 381.50	\$ 39,920.14	\$ (10,920.14)	137.66%
ROAD USE TAX FUND	\$ 49,408	\$ 5,873.64	\$ 43,659.30	\$ 5,748.70	88.36%
EMPLOYEE BENEFIT FUND	\$ 32,478	\$ 1,233.67	\$ 16,365.48	\$ 16,112.52	50.39%
LOCAL OPTION TAX FUND	\$ 35,460	\$ -	\$ 35,460.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 31,566	\$ (1,776.82)	\$ 79,762.08	\$ (48,196.08)	252.68%
SNOW & ICE					
ROAD USE TAX FUND	\$ 506,624	\$ 26,113.25	\$ 218,948.01	\$ 287,675.99	43.22%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,959	\$ 10,211.23	\$ 26,462.47	\$ 2,496.53	91.38%
EMPLOYEE BENEFIT FUND	\$ 10,486	\$ 824.01	\$ 7,416.09	\$ 3,069.91	70.72%
TOTAL PUBLIC WORKS	\$ 4,807,722	\$ 236,906.10	\$ 3,381,909.81	\$ 1,425,812.19	70.34%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 1,291,306	\$ 74,963.93	\$ 502,932.84	\$ 788,373.16	38.95%
EMPLOYEE BENEFIT FUND	\$ 162,161	\$ 15,708.32	\$ 121,934.31	\$ 40,226.69	75.19%
PARK DEPARTMENT					
GENERAL FUND	\$ 634,441	\$ 64,710.89	\$ 522,226.92	\$ 112,214.08	82.31%
HOTEL/MOTEL TAX FUND	\$ 96,297	\$ -	\$ -	\$ 96,297.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 284,161	\$ 23,506.59	\$ 203,863.24	\$ 80,297.76	71.74%
LOCAL OPTION TAX FUND	\$ 124,454	\$ 9,489.64	\$ 79,667.04	\$ 44,786.96	64.01%
MAYTAG POOL					
GENERAL FUND	\$ 403,786	\$ 7,619.76	\$ 204,294.21	\$ 199,491.79	50.59%
EMPLOYEE BENEFIT FUND	\$ 18,072	\$ 1,152.19	\$ 13,627.11	\$ 4,444.89	75.40%
CEMETERY					
GENERAL FUND	\$ 370,835	\$ 27,270.72	\$ 253,593.99	\$ 117,241.01	68.38%
EMPLOYEE BENEFIT FUND	\$ 64,545	\$ 6,207.53	\$ 49,344.93	\$ 15,200.07	76.45%
YMCA					
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100.00%
RSVP/United Way/DDNA					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 32,500.00	\$ -	100.00%
TOTAL CULTURE & RECREATION:	\$ 3,502,558	\$ 230,629.57	\$ 2,003,984.59	\$ 1,498,573.41	57.21%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 41,116	\$ 2,542.44	\$ 21,396.80	\$ 19,719.20	52.04%
EMPLOYEE BENEFIT FUND	\$ 4,078	\$ 427.06	\$ 3,443.35	\$ 634.65	84.44%
PLANNING & ZONING					
GENERAL FUND	\$ 252,394	\$ 31,039.11	\$ 184,581.38	\$ 67,812.62	73.13%
EMPLOYEE BENEFIT FUND	\$ 90,727	\$ 10,417.43	\$ 79,428.92	\$ 11,298.08	87.55%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 19,000	\$ -	\$ 15,968.04	\$ 3,031.96	84.04%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 30,000	\$ -	\$ 37,500.00	\$ (7,500.00)	125.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,961	\$ 9,870.79	\$ 66,187.86	\$ 24,773.14	72.77%
EMPLOYEE BENEFIT FUND	\$ 26,086	\$ 2,580.93	\$ 19,623.41	\$ 6,462.59	75.23%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 173,703	\$ 14,992.04	\$ 92,755.67	\$ 80,947.33	53.40%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 150,000	\$ -	\$ 10,000.00	\$ 140,000.00	6.67%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 131,750	\$ -	\$ 217,555.38	\$ (85,805.38)	165.13%
TIF SPECIAL REVENUE FUNDS	\$ 538,699	\$ -	\$ 226,013.85	\$ 312,685.15	41.96%
TIF HOTEL/MOTEL TAX FUNDS	\$ 47,000	\$ -	\$ 13,118.50	\$ 33,881.50	27.91%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,595,514	\$ 71,869.80	\$ 987,573.16	\$ 607,940.84	61.90%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 193,081	\$ 21,404.30	\$ 148,617.45	\$ 44,463.55	76.97%
EMPLOYEE BENEFIT FUND	\$ 58,426	\$ 5,524.43	\$ 42,295.89	\$ 16,130.11	72.39%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 16,682.00	\$ 107,591.66	\$ (15,591.66)	116.95%
ADMINISTRATION					
GENERAL FUND	\$ 249,965	\$ 21,284.17	\$ 195,367.31	\$ 54,597.69	78.16%
EMPLOYEE BENEFIT FUND	\$ 71,516	\$ 6,084.55	\$ 48,772.01	\$ 22,743.99	68.20%
FINANCE					
GENERAL FUND	\$ 240,891	\$ 36,463.17	\$ 201,526.59	\$ 39,364.41	83.66%
AMERICAN RECUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 51,449	\$ 8,565.49	\$ 53,175.70	\$ (1,726.70)	103.36%
CITY CENTER					
GENERAL FUND	\$ 211,800	\$ 8,745.67	\$ 205,681.85	\$ 6,118.15	97.11%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 850,000	\$ 2,534.04	\$ 462,550.39	\$ 387,449.61	54.42%
TOTAL GENERAL GOVERNMENT:	\$ 2,019,128	\$ 127,287.82	\$ 1,465,578.85	\$ 553,549.15	72.58%

DEBT SERVICE	\$ 4,762,818	\$ 25,000.00	\$ 470,765.62	\$ 4,292,052.38	9.88%
RUT DEBT SERVICE	\$ 308,600	\$ -	\$ 17,025.00	\$ 291,575.00	5.52%
TOTAL DEBT SERVICE:	\$ 5,071,418	\$ 25,000	\$ 487,791	\$ 4,583,627	9.62%

CAPITAL PROJECTS	\$ 10,434,450	\$ 57,563.71	\$ 2,668,283.63	\$ 7,766,166.37	25.57%
AMERICAN RESCUE PLAN	\$ 2,004,815	\$ 7,608.71	\$ 144,507.07	\$ 1,860,307.93	7.21%

BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 6,440,602	\$ 404,022.57	\$ 2,845,009.80	\$ 3,595,592.20	44.17%
LANDFILL	\$ 4,388,150	\$ 88,768.45	\$ 913,922.21	\$ 3,474,227.79	20.83%
STORM WATER	\$ 825,936	\$ 42,507.85	\$ 345,281.64	\$ 480,654.36	41.80%
WATER DEPARTMENT	\$ -			\$ -	
GOLF	\$ 505,225	\$ 75,565.35	\$ 474,607.24	\$ 30,617.76	93.94%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 12,159,913	\$ 610,864.22	\$ 4,578,820.89	\$ 7,581,092.11	37.66%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 6,000.03	\$ 1,999.97	75.00%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TIF FUNDS	\$ 3,034,085	\$ -	\$ 232,083.35	\$ 2,802,001.65	7.65%
LOCAL OPTION TAX FUND	\$ 717,500	\$ 51,098.05	\$ 476,339.57	\$ 241,160.43	66.39%
INSURANCE FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TORT LIABILITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STORM WATER FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 307,150	\$ 16,666.66	\$ 153,574.94	\$ 153,575.06	50.00%
LANDFILL FUND	\$ 250,000	\$ 16,666.66	\$ 149,999.94	\$ 100,000.06	60.00%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,316,735	\$ 85,098.04	\$ 1,017,997.83	\$ 3,298,737.17	23.58%

TOTAL FOR ALL FUNCTIONS:	\$ 54,265,930	\$ 2,199,745.68	\$ 22,847,391.91	\$ 31,418,538.09	42.10%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts