

CITY OF NEWTON PROGRAM EXPENDITURES THRU DECEMBER 31, 2021

| 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 | \$ 2,189,179 | \$ 174,874.42 | \$ 1,041,149.99 | \$ 1,148,029.01 | 47.56% |
| EMPLOYEE BENEFIT FUND | \$ 1,405,303 | \$ 115,360.41 | \$ 693,441.70 | \$ 711,861.30 | 49.34% |
| LOCAL OPTION TAX FUND | \$ 502,200 | \$ 46,675.95 | \$ 324,433.02 | \$ 177,766.98 | 64.60% |
| AMERICAN RESCUE PLAN FUND | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| FIRE DEPARTMENT | | | | | |
| GENERAL FUND | \$ 1,939,119 | \$ 172,653.59 | \$ 973,883.84 | \$ 965,235.16 | 50.22% |
| EMPLOYEE BENEFIT FUND | \$ 1,338,694 | \$ 113,890.48 | \$ 781,433.40 | \$ 557,260.60 | 58.37% |
| LOCAL OPTION TAX FUND | \$ 502,200 | \$ 46,675.95 | \$ 324,433.03 | \$ 177,766.97 | 64.60% |
| AMERICAN RESCUE PLAN FUND | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| BUILDING | | | | | |
| GENERAL FUND | \$ 115,027 | \$ 8,428.78 | \$ 49,386.71 | \$ 65,640.29 | 42.93% |
| EMPLOYEE BENEFIT FUND | \$ 26,364 | \$ 2,217.86 | \$ 13,311.92 | \$ 13,052.08 | 50.49% |
| ANIMAL CONTROL | | | | | |
| GENERAL FUND | \$ 25,000 | \$ 2,600.00 | \$ 13,221.03 | \$ 11,778.97 | 52.88% |
| DISASTER SERVICES | | | | | |
| GENERAL FUND | \$ 4,000 | \$ 204.58 | \$ 1,076.40 | \$ 2,923.60 | 26.91% |
| TOTAL PUBLIC SAFETY | \$ 8,047,086 | \$ 683,582.02 | \$ 4,215,771.04 | \$ 3,831,314.96 | 52.39% |
| PUBLIC WORKS | | | | | |
| STREET | | | | | |
| GENERAL FUND | \$ 24,500 | \$ - | \$ 24,500.00 | \$ - | 100.00% |
| ROAD USE TAX FUND | \$ 3,348,234 | \$ 76,278.70 | \$ 1,658,375.54 | \$ 1,689,858.46 | 49.53% |
| EMPLOYEE BENEFIT FUND | \$ 61,631 | \$ 133.62 | \$ 786.38 | \$ 60,844.62 | 1.28% |
| STREET LIGHTING | | | | | |
| ROAD USE TAX FUND | \$ 250,000 | \$ 20,187.85 | \$ 123,802.05 | \$ 126,197.95 | 49.52% |
| TRAFFIC CONTROL | | | | | |
| ROAD USE TAX FUND | \$ 61,413 | \$ 12,119.85 | \$ 70,638.10 | \$ (9,225.10) | 115.02% |
| EMPLOYEE BENEFIT FUND | \$ 4,251 | \$ 378.18 | \$ 3,372.87 | \$ 878.13 | 79.34% |
| ENGINEERING | | | | | |
| GENERAL FUND | \$ 164,874 | \$ 13,953.14 | \$ 84,219.45 | \$ 80,654.55 | 51.08% |
| ROAD USE TAX FUND | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| EMPLOYEE BENEFIT FUND | \$ 87,019 | \$ 7,033.08 | \$ 42,788.05 | \$ 44,230.95 | 49.17% |
| AIRPORT | | | | | |
| GENERAL FUND | \$ 89,300 | \$ 9,987.35 | \$ 46,556.06 | \$ 42,743.94 | 52.13% |
| SOLID WASTE | | | | | |
| GENERAL FUND | \$ 1,000,000 | \$ 83,999.35 | \$ 496,725.42 | \$ 503,274.58 | 49.67% |
| PUBLIC WORKS ADMIN | | | | | |
| GENERAL FUND | \$ 29,600 | \$ 1,352.15 | \$ 14,393.12 | \$ 15,206.88 | 48.63% |
| ROAD USE TAX FUND | \$ 48,397 | \$ 6,071.46 | \$ 33,098.20 | \$ 15,298.80 | 68.39% |
| EMPLOYEE BENEFIT FUND | \$ 36,554 | \$ 2,969.94 | \$ 19,479.77 | \$ 17,074.23 | 53.29% |
| LOCAL OPTION TAX FUND | \$ 34,232 | \$ - | \$ 17,116.00 | \$ 17,116.00 | 50.00% |
| CITY GARAGE | | | | | |
| CITY GARAGE FUND | \$ 24,558 | \$ 8,967.08 | \$ 29,309.47 | \$ (4,751.47) | 119.35% |
| SNOW & ICE | | | | | |
| ROAD USE TAX FUND | \$ 259,372 | \$ 23,749.98 | \$ 146,527.58 | \$ 112,844.42 | 56.49% |
| STREET CLEANING | | | | | |
| ROAD USE TAX FUND | \$ 28,640 | \$ 1,783.04 | \$ 11,800.61 | \$ 16,839.39 | 41.20% |
| EMPLOYEE BENEFIT FUND | \$ 19,466 | \$ 831.53 | \$ 4,989.18 | \$ 14,476.82 | 25.63% |
| TOTAL PUBLIC WORKS | \$ 5,572,041 | \$ 269,796.30 | \$ 2,828,477.85 | \$ 2,743,563.15 | 50.76% |

| FUNCTION | BUDGET EXP | MTD EXP | YTD EXP | REMAINING BALANCE | PERCENT OF EXPENSES |
|--|-----------------------|----------------------|------------------------|------------------------------|--------------------------------|
| CULTURE & RECREATION | | | | | |
| LIBRARY | | | | | |
| GENERAL FUND | \$ 683,306 | \$ 55,596.62 | \$ 315,377.18 | \$ 367,928.82 | 46.15% |
| EMPLOYEE BENEFIT FUND | \$ 173,010 | \$ 13,478.15 | \$ 80,729.05 | \$ 92,280.95 | 46.66% |
| PARK DEPARTMENT | | | | | |
| GENERAL FUND | \$ 413,477 | \$ 38,299.00 | \$ 283,151.99 | \$ 130,325.01 | 68.48% |
| HOTEL/MOTEL TAX FUND | \$ 131,212 | \$ - | \$ - | \$ 131,212.00 | 0.00% |
| EMPLOYEE BENEFIT FUND | \$ 268,510 | \$ 19,653.80 | \$ 125,913.42 | \$ 142,596.58 | 46.89% |
| LOCAL OPTION TAX FUND | \$ 111,368 | \$ 10,372.43 | \$ 72,096.22 | \$ 39,271.78 | 64.74% |
| MAYTAG POOL | | | | | |
| GENERAL FUND | \$ 184,026 | \$ 3,941.37 | \$ 129,315.82 | \$ 54,710.18 | 70.27% |
| EMPLOYEE BENEFIT FUND | \$ 12,652 | \$ 608.33 | \$ 8,292.10 | \$ 4,359.90 | 65.54% |
| CEMETERY | | | | | |
| GENERAL FUND | \$ 237,069 | \$ 14,651.82 | \$ 98,860.05 | \$ 138,208.95 | 41.70% |
| EMPLOYEE BENEFIT FUND | \$ 63,235 | \$ 4,833.33 | \$ 30,249.31 | \$ 32,985.69 | 47.84% |
| YMCA | | | | | |
| LOCAL OPTION TAX FUND | \$ 20,000 | \$ - | \$ 10,000.00 | \$ 10,000.00 | 50.00% |
| RSVP/United Way/DDNA | | | | | |
| LOCAL OPTION TAX FUND | \$ 32,500 | \$ - | \$ 16,250.00 | \$ 16,250.00 | 50.00% |
| TOTAL CULTURE & RECREATION: | \$ 2,330,365 | \$ 161,434.85 | \$ 1,170,235.14 | \$ 1,160,129.86 | 50.22% |

| | | | | | |
|------------------------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| ECONOMIC DEVELOPMENT | | | | | |
| COMMUNITY BEAUTIFICATION | | | | | |
| ROAD USE TAX FUND | \$ 55,663 | \$ 2,206.87 | \$ 19,151.30 | \$ 36,511.70 | 34.41% |
| EMPLOYEE BENEFIT FUND | \$ 5,334 | \$ 297.00 | \$ 2,199.16 | \$ 3,134.84 | 41.23% |
| PLANNING & ZONING | | | | | |
| GENERAL FUND | \$ 249,424 | \$ 18,708.29 | \$ 110,761.66 | \$ 138,662.34 | 44.41% |
| EMPLOYEE BENEFIT FUND | \$ 78,291 | \$ 6,328.42 | \$ 38,398.11 | \$ 39,892.89 | 49.05% |
| SSMID DISTRICT | | | | | |
| SSMID DISTRICT FUND | \$ 18,000 | \$ 500.00 | \$ 10,130.88 | \$ 7,869.12 | 56.28% |
| HOTEL/MOTEL TAX FUND | | | | | |
| HOTEL/MOTEL TAX FUND | \$ 11,000 | \$ - | \$ 5,500.00 | \$ 5,500.00 | 50.00% |
| ECONOMIC DEVELOPMENT | | | | | |
| GENERAL FUND | \$ 90,609 | \$ 6,810.64 | \$ 43,524.25 | \$ 47,084.75 | 48.04% |
| EMPLOYEE BENEFIT FUND | \$ 26,580 | \$ 2,140.82 | \$ 12,714.69 | \$ 13,865.31 | 47.84% |
| COMMUNITY MARKETING | | | | | |
| HOTEL/MOTEL TAX FUND | \$ 137,788 | \$ 13,216.05 | \$ 63,844.16 | \$ 73,943.84 | 46.34% |
| HOUSING INITIATIVE | | | | | |
| HOUSING INITIATIVE FUND | \$ 250,000 | \$ 10,000.00 | \$ 106,926.11 | \$ 143,073.89 | 42.77% |
| TAX INCREMENT FINANCING | | | | | |
| TIF GENERAL FUNDS | \$ 127,500 | \$ 26,407.41 | \$ 199,402.01 | \$ (71,902.01) | 156.39% |
| TIF SPECIAL REVENUE FUNDS | \$ 310,167 | \$ - | \$ 84,592.38 | \$ 225,574.62 | 27.27% |
| TIF HOTEL/MOTEL TAX FUNDS | \$ 57,000 | \$ 2,100.00 | \$ 3,701.48 | \$ 53,298.52 | 6.49% |
| TOTAL ECONOMIC DEVELOPMENT: | \$ 1,417,356 | \$ 88,715.50 | \$ 700,846.19 | \$ 716,509.81 | 49.45% |

| FUNCTION | BUDGET EXP | MTD EXP | YTD EXP | REMAINING BALANCE | PERCENT OF EXPENSES |
|----------------------------------|-----------------------|----------------|----------------|------------------------------|--------------------------------|
| GENERAL GOVERNMENT | | | | | |
| EXECUTIVE | | | | | |
| GENERAL FUND | \$ 188,700 | \$ 19,436.79 | \$ 91,564.10 | \$ 97,135.90 | 48.52% |
| EMPLOYEE BENEFIT FUND | \$ 57,762 | \$ 4,873.49 | \$ 28,296.88 | \$ 29,465.12 | 48.99% |
| LEGAL | | | | | |
| GENERAL FUND | \$ 92,000 | \$ - | \$ 37,854.66 | \$ 54,145.34 | 41.15% |
| ADMINISTRATION | | | | | |
| GENERAL FUND | \$ 284,859 | \$ 26,313.39 | \$ 122,793.48 | \$ 162,065.52 | 43.11% |
| EMPLOYEE BENEFIT FUND | \$ 74,467 | \$ 7,534.76 | \$ 47,981.61 | \$ 26,485.39 | 64.43% |
| FINANCE | | | | | |
| GENERAL FUND | \$ 217,506 | \$ 31,604.64 | \$ 110,444.56 | \$ 107,061.44 | 50.78% |
| AMERICAN RECUE PLAN FUND | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| EMPLOYEE BENEFIT FUND | \$ 46,003 | \$ 3,877.36 | \$ 23,064.82 | \$ 22,938.18 | 50.14% |
| CITY CENTER | | | | | |
| GENERAL FUND | \$ 101,300 | \$ 8,946.69 | \$ 55,895.61 | \$ 45,404.39 | 55.18% |
| TORT LIABILITY | | | | | |
| TORT LIABILITY FUND | \$ 200,000 | \$ - | \$ 278,899.83 | \$ (78,899.83) | 139.45% |
| TOTAL GENERAL GOVERNMENT: | \$ 1,262,597 | \$ 102,587.12 | \$ 796,795.55 | \$ 465,801.45 | 63.11% |

| | | | | | |
|---------------------|--------------|--------------|---------------|-----------------|--------|
| DEBT SERVICE | \$ 3,962,847 | \$ 81,386.70 | \$ 443,408.37 | \$ 3,519,438.63 | 11.19% |
|---------------------|--------------|--------------|---------------|-----------------|--------|

| | | | | | |
|-----------------------------|--------------|---------------|-----------------|-----------------|---------|
| CAPITAL PROJECTS | \$ 5,915,500 | \$ 159,765.10 | \$ 1,086,417.84 | \$ 4,829,082.16 | 18.37% |
| AMERICAN RESCUE PLAN | \$ - | \$ - | \$ - | \$ - | #DIV/0! |

| BUSINESS TYPE ACTIVITIES | | | | | |
|---------------------------------------|---------------|---------------|-----------------|-----------------|--------|
| WATER POLLUTION CONTROL | \$ 8,113,644 | \$ 183,313.71 | \$ 1,080,894.53 | \$ 7,032,749.47 | 13.32% |
| LANDFILL | \$ 1,531,492 | \$ 70,218.68 | \$ 903,016.67 | \$ 628,475.33 | 58.96% |
| STORM WATER | \$ 490,603 | \$ 29,786.14 | \$ 241,699.40 | \$ 248,903.60 | 49.27% |
| WATER DEPARTMENT | | | | | |
| GOLF | \$ 446,037 | \$ 22,652.97 | \$ 251,714.31 | \$ 194,322.69 | 56.43% |
| TOTAL BUSINESS TYPE ACTIVITIES | \$ 10,581,776 | \$ 305,971.50 | \$ 2,477,324.91 | \$ 8,104,451.09 | 23.41% |

| TRANSFERS | | | | | |
|------------------------------|--------------|---------------|---------------|-----------------|---------|
| CITY GARAGE FUND | \$ 8,000 | \$ 666.67 | \$ 4,000.02 | \$ 3,999.98 | 50.00% |
| ROAD USE TAX FUND | \$ 44,515 | \$ - | \$ - | \$ 44,515.00 | 0.00% |
| TIF FUNDS | \$ 2,773,627 | \$ 48,533.69 | \$ 276,992.69 | \$ 2,496,634.31 | 9.99% |
| LOCAL OPTION TAX FUND | \$ 647,500 | \$ 55,851.56 | \$ 411,561.38 | \$ 235,938.62 | 63.56% |
| INSURANCE FUND | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| GENERAL FUND | \$ 67,870 | \$ - | \$ - | \$ 67,870.00 | 0.00% |
| HOUSING INITIATIVE | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| CAPITAL FUND | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| SSMID FUND | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| WATER POLLUTION CONTROL FUND | \$ 309,150 | \$ 16,666.66 | \$ 104,574.96 | \$ 204,575.04 | 33.83% |
| LANDFILL FUND | \$ 407,500 | \$ 16,666.66 | \$ 99,999.96 | \$ 307,500.04 | 24.54% |
| GOLF FUND | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| TOTAL TRANSFERS: | \$ 4,258,162 | \$ 138,385.24 | \$ 897,129.01 | \$ 3,361,032.99 | 21.07% |

| | | | | | |
|---------------------------------|---------------|-----------------|------------------|------------------|--------|
| TOTAL FOR ALL FUNCTIONS: | \$ 43,347,730 | \$ 1,831,859.23 | \$ 14,616,405.90 | \$ 28,731,324.10 | 33.72% |
|---------------------------------|---------------|-----------------|------------------|------------------|--------|

*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts