

CITY OF NEWTON PROGRAM EXPENDITURES THRU FEBRUARY 28, 2022

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,189,179	\$ 227,564.68	\$ 1,479,742.93	\$ 709,436.07	67.59%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 108,970.51	\$ 919,418.93	\$ 485,884.07	65.42%
LOCAL OPTION TAX FUND	\$ 502,200	\$ -	\$ 351,594.27	\$ 150,605.73	70.01%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,939,119	\$ 243,970.56	\$ 1,376,236.68	\$ 562,882.32	70.97%
EMPLOYEE BENEFIT FUND	\$ 1,338,694	\$ 104,452.75	\$ 999,567.88	\$ 339,126.12	74.67%
LOCAL OPTION TAX FUND	\$ 502,200	\$ -	\$ 351,594.28	\$ 150,605.72	70.01%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BUILDING					
GENERAL FUND	\$ 115,027	\$ 8,318.17	\$ 66,386.52	\$ 48,640.48	57.71%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,111.45	\$ 17,578.86	\$ 8,785.14	66.68%
ANIMAL CONTROL					
GENERAL FUND	\$ 25,000	\$ 2,000.00	\$ 17,221.03	\$ 7,778.97	68.88%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 283.23	\$ 1,609.77	\$ 2,390.23	40.24%
TOTAL PUBLIC SAFETY	\$ 8,047,086	\$ 697,671.35	\$ 5,580,951.15	\$ 2,466,134.85	69.35%
PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ -	\$ 24,500.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 3,348,234	\$ 48,474.92	\$ 1,750,876.90	\$ 1,597,357.10	52.29%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 133.62	\$ 1,053.62	\$ 60,577.38	1.71%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 19,808.39	\$ 163,470.54	\$ 86,529.46	65.39%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 61,413	\$ 5,583.51	\$ 80,901.57	\$ (19,488.57)	131.73%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 448.38	\$ 4,430.11	\$ (179.11)	104.21%
ENGINEERING					
GENERAL FUND	\$ 164,874	\$ 7,417.95	\$ 104,297.32	\$ 60,576.68	63.26%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 5,924.89	\$ 57,604.78	\$ 29,414.22	66.20%
AIRPORT					
GENERAL FUND	\$ 89,300	\$ 9,282.41	\$ 65,854.65	\$ 23,445.35	73.75%
SOLID WASTE					
GENERAL FUND	\$ 1,000,000	\$ 78,307.57	\$ 643,018.30	\$ 356,981.70	64.30%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,600	\$ 1,566.86	\$ 20,202.25	\$ 9,397.75	68.25%
ROAD USE TAX FUND	\$ 48,397	\$ 7,660.77	\$ 46,905.16	\$ 1,491.84	96.92%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 2,922.78	\$ 25,377.93	\$ 11,176.07	69.43%
LOCAL OPTION TAX FUND	\$ 34,232	\$ -	\$ 34,232.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 24,558	\$ 16,146.17	\$ 44,650.20	\$ (20,092.20)	181.82%
SNOW & ICE					
ROAD USE TAX FUND	\$ 259,372	\$ 17,020.29	\$ 186,895.86	\$ 72,476.14	72.06%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,640	\$ 1,261.63	\$ 14,516.06	\$ 14,123.94	50.68%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 831.53	\$ 6,652.24	\$ 12,813.76	34.17%
TOTAL PUBLIC WORKS	\$ 5,572,041	\$ 222,791.67	\$ 3,275,439.49	\$ 2,296,601.51	58.78%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 683,306	\$ 47,286.32	\$ 412,858.38	\$ 270,447.62	60.42%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,599.48	\$ 107,706.83	\$ 65,303.17	62.25%
PARK DEPARTMENT					
GENERAL FUND	\$ 413,477	\$ 46,351.03	\$ 384,575.04	\$ 28,901.96	93.01%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ -	\$ -	\$ 131,212.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 20,366.48	\$ 166,565.44	\$ 101,944.56	62.03%
LOCAL OPTION TAX FUND	\$ 111,368	\$ -	\$ 78,132.05	\$ 33,235.95	70.16%
MAYTAG POOL					
GENERAL FUND	\$ 184,026	\$ 4,204.15	\$ 138,253.85	\$ 45,772.15	75.13%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 538.06	\$ 9,450.33	\$ 3,201.67	74.69%
CEMETERY					
GENERAL FUND	\$ 237,069	\$ 16,082.83	\$ 129,677.62	\$ 107,391.38	54.70%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 4,254.99	\$ 39,341.78	\$ 23,893.22	62.22%
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:	\$ 2,330,365	\$ 152,683.34	\$ 1,519,061.32	\$ 811,303.68	65.19%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 55,663	\$ 6,748.08	\$ 33,027.99	\$ 22,635.01	59.34%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 303.94	\$ 2,855.26	\$ 2,478.74	53.53%
PLANNING & ZONING					
GENERAL FUND	\$ 249,424	\$ 18,208.12	\$ 146,606.39	\$ 102,817.61	58.78%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 7,025.43	\$ 52,534.72	\$ 25,756.28	67.10%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 18,000	\$ 743.70	\$ 11,124.58	\$ 6,875.42	61.80%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ -	\$ 8,250.00	\$ 2,750.00	75.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,609	\$ 7,067.62	\$ 57,761.97	\$ 32,847.03	63.75%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,089.91	\$ 16,904.24	\$ 9,675.76	63.60%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 8,173.43	\$ 80,032.72	\$ 57,755.28	58.08%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 250,000	\$ -	\$ 106,926.11	\$ 143,073.89	42.77%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 127,500	\$ 49.40	\$ 225,701.41	\$ (98,201.41)	177.02%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ -	\$ 102,351.65	\$ 207,815.35	33.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ -	\$ 8,321.48	\$ 48,678.52	14.60%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,417,356	\$ 50,409.63	\$ 852,398.52	\$ 564,957.48	60.14%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,700	\$ 23,616.49	\$ 128,074.62	\$ 60,625.38	67.87%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,434.47	\$ 37,240.65	\$ 20,521.35	64.47%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 16,700.00	\$ 61,453.16	\$ 30,546.84	66.80%
ADMINISTRATION					
GENERAL FUND	\$ 284,859	\$ 25,494.58	\$ 162,558.18	\$ 122,300.82	57.07%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ 7,056.33	\$ 61,681.84	\$ 12,785.16	82.83%
FINANCE					
GENERAL FUND	\$ 217,506	\$ 16,245.82	\$ 150,904.48	\$ 66,601.52	69.38%
AMERICAN RECUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 4,133.18	\$ 31,046.18	\$ 14,956.82	67.49%
CITY CENTER					
GENERAL FUND	\$ 101,300	\$ 10,896.46	\$ 72,880.14	\$ 28,419.86	71.94%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 200,000	\$ -	\$ 278,899.83	\$ (78,899.83)	139.45%
TOTAL GENERAL GOVERNMENT:	\$ 1,262,597	\$ 108,577.33	\$ 984,739.08	\$ 277,857.92	77.99%

DEBT SERVICE	\$ 3,962,847	\$ -	\$ 443,408.37	\$ 3,519,438.63	11.19%
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CAPITAL PROJECTS	\$ 5,915,500	\$ 65,702.33	\$ 1,470,472.98	\$ 4,445,027.02	24.86%
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AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	#DIV/0!
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 146,976.26	\$ 1,352,202.97	\$ 6,761,441.03	16.67%
LANDFILL	\$ 1,531,492	\$ 89,739.94	\$ 1,065,590.70	\$ 465,901.30	69.58%
STORM WATER	\$ 490,603	\$ 28,500.43	\$ 297,823.13	\$ 192,779.87	60.71%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 24,657.36	\$ 299,151.56	\$ 146,885.44	67.07%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 10,581,776	\$ 289,873.99	\$ 3,014,768.36	\$ 7,567,007.64	28.49%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 5,333.36	\$ 2,666.64	66.67%
ROAD USE TAX FUND	\$ 44,515	\$ -	\$ -	\$ 44,515.00	0.00%
TIF FUNDS	\$ 2,773,627	\$ -	\$ 276,992.69	\$ 2,496,634.31	9.99%
LOCAL OPTION TAX FUND	\$ 647,500	\$ -	\$ 467,412.94	\$ 180,087.06	72.19%
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	\$ 137,908.28	\$ 171,241.72	44.61%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 133,333.28	\$ 274,166.72	32.72%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,258,162	\$ 33,999.99	\$ 1,020,980.55	\$ 3,237,181.45	23.98%

TOTAL FOR ALL FUNCTIONS:	\$ 43,347,730	\$ 1,556,007.30	\$ 18,162,219.82	\$ 25,185,510.18	41.90%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts