

**CITY OF NEWTON PROGRAM EXPENDITURES THRU April 30, 2022**

<b>FUNCTIONS</b>	<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>
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
GENERAL FUND	\$ 2,189,179	\$ 192,392.27	\$ 1,815,699.18	\$ 373,479.82	82.94%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 108,384.49	\$ 1,132,401.39	\$ 272,901.61	80.58%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 39,652.16	\$ 470,550.74	\$ 31,649.26	93.70%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,939,119	\$ 140,511.33	\$ 1,619,709.31	\$ 319,409.69	83.53%
EMPLOYEE BENEFIT FUND	\$ 1,338,694	\$ 92,882.87	\$ 1,191,333.80	\$ 147,360.20	88.99%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 39,652.16	\$ 470,550.75	\$ 31,649.25	93.70%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>BUILDING</b>					
GENERAL FUND	\$ 115,027	\$ 8,442.83	\$ 83,588.45	\$ 31,438.55	72.67%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,092.45	\$ 21,798.82	\$ 4,565.18	82.68%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 25,000	\$ 2,360.00	\$ 21,821.03	\$ 3,178.97	87.28%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,000	\$ 744.46	\$ 4,316.95	\$ (316.95)	107.92%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,047,086</b>	<b>\$ 627,115.02</b>	<b>\$ 6,831,770.42</b>	<b>\$ 1,215,315.58</b>	<b>84.90%</b>
<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 24,500	\$ -	\$ 24,500.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 3,348,234	\$ 35,108.95	\$ 1,843,353.87	\$ 1,504,880.13	55.05%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 24,351.12	\$ 25,538.36	\$ 36,092.64	41.44%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 19,272.79	\$ 202,552.08	\$ 47,447.92	81.02%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 61,413	\$ (3,930.88)	\$ 95,781.99	\$ (34,368.99)	155.96%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 497.69	\$ 5,366.45	\$ (1,115.45)	126.24%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 164,874	\$ 7,164.98	\$ 119,036.30	\$ 45,837.70	72.20%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 5,886.25	\$ 69,413.83	\$ 17,605.17	79.77%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,300	\$ 6,614.60	\$ 79,737.58	\$ 9,562.42	89.29%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,000,000	\$ 78,417.34	\$ 802,430.67	\$ 197,569.33	80.24%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 29,600	\$ 8,180.78	\$ 28,575.23	\$ 1,024.77	96.54%
ROAD USE TAX FUND	\$ 48,397	\$ 7,813.36	\$ 62,531.88	\$ (14,134.88)	129.21%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 2,289.74	\$ 29,978.87	\$ 6,575.13	82.01%
LOCAL OPTION TAX FUND	\$ 34,232	\$ -	\$ 34,232.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 24,558	\$ 15,976.66	\$ 59,549.60	\$ (34,991.60)	242.49%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 259,372	\$ 10,729.91	\$ 211,698.18	\$ 47,673.82	81.62%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 28,640	\$ 3,813.06	\$ 23,432.93	\$ 5,207.07	81.82%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 831.53	\$ 8,315.30	\$ 11,150.70	42.72%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 5,572,041</b>	<b>\$ 223,017.88</b>	<b>\$ 3,726,025.12</b>	<b>\$ 1,846,015.88</b>	<b>66.87%</b>

<b>FUNCTION</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>CULTURE &amp; RECREATION</b>					
<b>LIBRARY</b>					
GENERAL FUND	\$ 683,306	\$ 51,946.44	\$ 516,153.21	\$ 167,152.79	75.54%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,523.82	\$ 134,445.66	\$ 38,564.34	77.71%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 413,477	\$ 38,883.51	\$ 463,094.79	\$ (49,617.79)	112.00%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ -	\$ -	\$ 131,212.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 22,604.25	\$ 211,870.41	\$ 56,639.59	78.91%
LOCAL OPTION TAX FUND	\$ 111,368	\$ 8,811.58	\$ 104,566.82	\$ 6,801.18	93.89%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,026	\$ 4,981.60	\$ 147,006.99	\$ 37,019.01	79.88%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 543.59	\$ 10,550.58	\$ 2,101.42	83.39%
<b>CEMETERY</b>					
GENERAL FUND	\$ 237,069	\$ 21,627.58	\$ 167,738.62	\$ 69,330.38	70.76%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 2,524.68	\$ 42,069.66	\$ 21,165.34	66.53%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 32,500.00	\$ -	100.00%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,330,365</b>	<b>\$ 165,447.05</b>	<b>\$ 1,849,996.74</b>	<b>\$ 480,368.26</b>	<b>79.39%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 55,663	\$ 2,271.43	\$ 38,697.70	\$ 16,965.30	69.52%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 296.72	\$ 3,461.52	\$ 1,872.48	64.90%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 249,424	\$ 18,209.34	\$ 183,090.26	\$ 66,333.74	73.41%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 7,005.54	\$ 66,582.49	\$ 11,708.51	85.04%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 18,000	\$ -	\$ 11,124.58	\$ 6,875.42	61.80%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ 2,750.00	\$ 11,000.00	\$ -	100.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 90,609	\$ 7,079.51	\$ 71,550.45	\$ 19,058.55	78.97%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,097.16	\$ 21,092.11	\$ 5,487.89	79.35%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 12,511.10	\$ 100,144.92	\$ 37,643.08	72.68%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 250,000	\$ 30,000.00	\$ 136,926.11	\$ 113,073.89	54.77%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 127,500	\$ 26,485.25	\$ 302,507.66	\$ (175,007.66)	237.26%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ 93,916.16	\$ 196,267.81	\$ 113,899.19	63.28%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ -	\$ 9,101.48	\$ 47,898.52	15.97%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,417,356</b>	<b>\$ 202,622.21</b>	<b>\$ 1,151,547.09</b>	<b>\$ 265,808.91</b>	<b>81.25%</b>

<b>FUNCTION</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>GENERAL GOVERNMENT</b>					
<b>EXECUTIVE</b>					
GENERAL FUND	\$ 188,700	\$ 12,812.76	\$ 169,007.71	\$ 19,692.29	89.56%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,735.47	\$ 46,718.68	\$ 11,043.32	80.88%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 7,065.00	\$ 76,075.66	\$ 15,924.34	82.69%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 284,859	\$ 14,722.19	\$ 204,119.41	\$ 80,739.59	71.66%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ 6,515.24	\$ 74,420.06	\$ 46.94	99.94%
<b>FINANCE</b>					
GENERAL FUND	\$ 217,506	\$ 18,020.72	\$ 186,355.09	\$ 31,150.91	85.68%
AMERICAN RECUE PLAN FUND	\$ -	\$ 7,782.55	\$ 13,729.33	\$ (13,729.33)	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 4,774.61	\$ 40,614.58	\$ 5,388.42	88.29%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 101,300	\$ 9,836.55	\$ 91,602.58	\$ 9,697.42	90.43%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 200,000	\$ 11,057.04	\$ 308,969.70	\$ (108,969.70)	154.48%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,262,597	\$ 97,322.13	\$ 1,211,612.80	\$ 50,984.20	95.96%

<b>DEBT SERVICE</b>	\$ 3,962,847	\$ 52,955.00	\$ 496,471.16	\$ 3,466,375.84	12.53%
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<b>CAPITAL PROJECTS</b>	\$ 5,915,500	\$ 338,206.23	\$ 1,989,046.17	\$ 3,926,453.83	33.62%
<b>AMERICAN RESCUE PLAN</b>	\$ -	\$ -	\$ -	\$ -	#DIV/0!

<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 146,180.88	\$ 1,621,781.92	\$ 6,491,862.08	19.99%
LANDFILL	\$ 1,531,492	\$ 88,634.93	\$ 1,224,327.72	\$ 307,164.28	79.94%
STORM WATER	\$ 490,603	\$ 35,909.19	\$ 362,561.36	\$ 128,041.64	73.90%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 36,557.62	\$ 358,946.58	\$ 87,090.42	80.47%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 10,581,776	\$ 307,282.62	\$ 3,567,617.58	\$ 7,014,158.42	33.71%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 6,666.70	\$ 1,333.30	83.33%
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	\$ 47,447.03	\$ 609,754.02	\$ 37,745.98	94.17%
INSURANCE FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TORT LIABILITY	\$ -	\$ 140,764.50	\$ 140,764.50	\$ (140,764.50)	#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	\$ 171,241.60	\$ 137,908.40	55.39%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 166,666.60	\$ 240,833.40	40.90%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 4,258,162	\$ 222,211.52	\$ 1,372,086.11	\$ 2,886,075.89	32.22%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 43,347,730	\$ 1,897,973.43	\$ 22,196,173.19	\$ 21,151,556.81	51.20%
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\*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts