

CITY OF NEWTON PROGRAM EXPENDITURES THRU JULY 31, 2022

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,269,760	\$ 230,209.42	\$ 230,209.42	\$ 2,039,550.58	10.14%
EMPLOYEE BENEFIT FUND	\$ 1,405,492	\$ 121,307.06	\$ 121,307.06	\$ 1,284,184.94	8.63%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 26,856.65	\$ 26,856.65	\$ 533,186.35	4.80%
AMERICAN RESCUE PLAN FUND	\$ 165,300	\$ -	\$ -	\$ 165,300.00	0.00%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,914,989	\$ 174,447.99	\$ 174,447.99	\$ 1,740,541.01	9.11%
EMPLOYEE BENEFIT FUND	\$ 1,364,682	\$ 155,045.97	\$ 155,045.97	\$ 1,209,636.03	11.36%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 26,856.65	\$ 26,856.65	\$ 533,186.35	4.80%
AMERICAN RESCUE PLAN FUND	\$ 55,250	\$ -	\$ -	\$ 55,250.00	0.00%
BUILDING					
GENERAL FUND	\$ 118,095	\$ 8,370.58	\$ 8,370.58	\$ 109,724.42	7.09%
EMPLOYEE BENEFIT FUND	\$ 26,573	\$ 2,293.32	\$ 2,293.32	\$ 24,279.68	8.63%
ANIMAL CONTROL					
GENERAL FUND	\$ 30,000	\$ 2,825.00	\$ 2,825.00	\$ 27,175.00	9.42%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 1,519.53	\$ 1,519.53	\$ 2,480.47	37.99%
TOTAL PUBLIC SAFETY	\$ 8,474,227	\$ 749,732.17	\$ 749,732.17	\$ 7,724,494.83	8.85%
PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ -	\$ -	\$ 24,500.00	0.00%
ROAD USE TAX FUND	\$ 1,693,163	\$ 130,794.40	\$ 130,794.40	\$ 1,562,368.60	7.72%
EMPLOYEE BENEFIT FUND	\$ 85,695	\$ 12,027.71	\$ 12,027.71	\$ 73,667.29	14.04%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 260,000	\$ 20,195.59	\$ 20,195.59	\$ 239,804.41	7.77%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 77,866	\$ 11,724.08	\$ 11,724.08	\$ 66,141.92	15.06%
EMPLOYEE BENEFIT FUND	\$ 4,288	\$ 790.63	\$ 790.63	\$ 3,497.37	18.44%
ENGINEERING					
GENERAL FUND	\$ 33,403	\$ 10,686.99	\$ 10,686.99	\$ 22,716.01	31.99%
ROAD USE TAX FUND	\$ 39,261	\$ -	\$ -	\$ 39,261.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 64,665	\$ 6,285.35	\$ 6,285.35	\$ 58,379.65	9.72%
AIRPORT					
GENERAL FUND	\$ 94,000	\$ 8,621.57	\$ 8,621.57	\$ 85,378.43	9.17%
SOLID WASTE					
GENERAL FUND	\$ 1,015,500	\$ 92,329.80	\$ 92,329.80	\$ 923,170.20	9.09%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,000	\$ 376.55	\$ 376.55	\$ 28,623.45	1.30%
ROAD USE TAX FUND	\$ 49,408	\$ 8,098.18	\$ 8,098.18	\$ 41,309.82	16.39%
EMPLOYEE BENEFIT FUND	\$ 32,478	\$ 2,604.28	\$ 2,604.28	\$ 29,873.72	8.02%
LOCAL OPTION TAX FUND	\$ 35,460	\$ 17,730.00	\$ 17,730.00	\$ 17,730.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 31,566	\$ 9,467.47	\$ 9,467.47	\$ 22,098.53	29.99%
SNOW & ICE					
ROAD USE TAX FUND	\$ 506,624	\$ 17,854.50	\$ 17,854.50	\$ 488,769.50	3.52%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,959	\$ 1,820.84	\$ 1,820.84	\$ 27,138.16	6.29%
EMPLOYEE BENEFIT FUND	\$ 10,486	\$ 824.01	\$ 824.01	\$ 9,661.99	7.86%
TOTAL PUBLIC WORKS	\$ 4,116,322	\$ 352,231.95	\$ 352,231.95	\$ 3,764,090.05	8.56%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 691,306	\$ 43,819.65	\$ 43,819.65	\$ 647,486.35	6.34%
EMPLOYEE BENEFIT FUND	\$ 162,161	\$ 13,475.44	\$ 13,475.44	\$ 148,685.56	8.31%
PARK DEPARTMENT					
GENERAL FUND	\$ 634,441	\$ 63,702.36	\$ 63,702.36	\$ 570,738.64	10.04%
HOTEL/MOTEL TAX FUND	\$ 96,297	\$ -	\$ -	\$ 96,297.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 284,161	\$ 24,691.98	\$ 24,691.98	\$ 259,469.02	8.69%
LOCAL OPTION TAX FUND	\$ 124,454	\$ 5,968.14	\$ 5,968.14	\$ 118,485.86	4.80%
MAYTAG POOL					
GENERAL FUND	\$ 403,786	\$ 88,402.18	\$ 88,402.18	\$ 315,383.82	21.89%
EMPLOYEE BENEFIT FUND	\$ 18,072	\$ 3,287.48	\$ 3,287.48	\$ 14,784.52	18.19%
CEMETERY					
GENERAL FUND	\$ 370,835	\$ 20,720.82	\$ 20,720.82	\$ 350,114.18	5.59%
EMPLOYEE BENEFIT FUND	\$ 64,545	\$ 5,718.99	\$ 5,718.99	\$ 58,826.01	8.86%
YMCA					
LOCAL OPTION TAX FUND	\$ 20,000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	50.00%
RSVP/United Way/DDNA					
LOCAL OPTION TAX FUND	\$ 32,500	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	50.00%
TOTAL CULTURE & RECREATION:	\$ 2,902,558	\$ 296,037.04	\$ 296,037.04	\$ 2,606,520.96	10.20%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 41,116	\$ 3,380.99	\$ 3,380.99	\$ 37,735.01	8.22%
EMPLOYEE BENEFIT FUND	\$ 4,078	\$ 565.87	\$ 565.87	\$ 3,512.13	13.88%
PLANNING & ZONING					
GENERAL FUND	\$ 252,394	\$ 18,989.49	\$ 18,989.49	\$ 233,404.51	7.52%
EMPLOYEE BENEFIT FUND	\$ 90,727	\$ 7,469.69	\$ 7,469.69	\$ 83,257.31	8.23%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 19,000	\$ 4,500.00	\$ 4,500.00	\$ 14,500.00	23.68%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 30,000	\$ -	\$ -	\$ 30,000.00	0.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,961	\$ 6,880.28	\$ 6,880.28	\$ 84,080.72	7.56%
EMPLOYEE BENEFIT FUND	\$ 26,086	\$ 2,158.87	\$ 2,158.87	\$ 23,927.13	8.28%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 173,703	\$ 7,627.60	\$ 7,627.60	\$ 166,075.40	4.39%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 150,000	\$ (5,000.00)	\$ (5,000.00)	\$ 155,000.00	-3.33%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 131,750	\$ 43,000.00	\$ 43,000.00	\$ 88,750.00	32.64%
TIF SPECIAL REVENUE FUNDS	\$ 538,699	\$ -	\$ -	\$ 538,699.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 47,000	\$ -	\$ -	\$ 47,000.00	0.00%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,595,514	\$ 89,572.79	\$ 89,572.79	\$ 1,505,941.21	5.61%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 193,081	\$ 16,626.82	\$ 16,626.82	\$ 176,454.18	8.61%
EMPLOYEE BENEFIT FUND	\$ 58,426	\$ 4,753.21	\$ 4,753.21	\$ 53,672.79	8.14%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 7,295.00	\$ 7,295.00	\$ 84,705.00	7.93%
ADMINISTRATION					
GENERAL FUND	\$ 249,965	\$ 25,991.58	\$ 25,991.58	\$ 223,973.42	10.40%
EMPLOYEE BENEFIT FUND	\$ 71,516	\$ 5,339.37	\$ 5,339.37	\$ 66,176.63	7.47%
FINANCE					
GENERAL FUND	\$ 240,891	\$ 16,065.49	\$ 16,065.49	\$ 224,825.51	6.67%
AMERICAN RECUE PLAN FUND	\$ 84,265	\$ 7,266.22	\$ 7,266.22	\$ 76,998.78	8.62%
EMPLOYEE BENEFIT FUND	\$ 51,449	\$ 5,093.90	\$ 5,093.90	\$ 46,355.10	9.90%
CITY CENTER					
GENERAL FUND	\$ 211,800	\$ 9,044.02	\$ 9,044.02	\$ 202,755.98	4.27%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 250,000	\$ 273,528.22	\$ 273,528.22	\$ (23,528.22)	109.41%
TOTAL GENERAL GOVERNMENT:	\$ 1,503,393	\$ 371,003.83	\$ 371,003.83	\$ 1,132,389.17	24.68%

DEBT SERVICE	\$ 4,062,818	\$ -	\$ -	\$ 4,062,818.00	0.00%
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CAPITAL PROJECTS	\$ 5,434,450	\$ 876,371.12	\$ 876,371.12	\$ 4,558,078.88	16.13%
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AMERICAN RESCUE PLAN	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000.00	0.00%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 6,440,602	\$ 180,237.02	\$ 180,237.02	\$ 6,260,364.98	2.80%
LANDFILL	\$ 4,388,150	\$ 93,114.54	\$ 93,114.54	\$ 4,295,035.46	2.12%
STORM WATER	\$ 825,936	\$ 31,204.87	\$ 31,204.87	\$ 794,731.13	3.78%
WATER DEPARTMENT					
GOLF	\$ 505,225	\$ 73,474.33	\$ 73,474.33	\$ 431,750.67	14.54%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 12,159,913	\$ 378,030.76	\$ 378,030.76	\$ 11,781,882.24	3.11%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 666.67	\$ 7,333.33	8.33%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TIF FUNDS	\$ 3,034,085	\$ -	\$ -	\$ 3,034,085.00	0.00%
LOCAL OPTION TAX FUND	\$ 717,500	\$ 55,817.71	\$ 55,817.71	\$ 661,682.29	7.78%
INSURANCE FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TORT LIABILITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 307,150	\$ 16,666.66	\$ 16,666.66	\$ 290,483.34	5.43%
LANDFILL FUND	\$ 250,000	\$ 16,666.66	\$ 16,666.66	\$ 233,333.34	6.67%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,316,735	\$ 89,817.70	\$ 89,817.70	\$ 4,226,917.30	2.08%

TOTAL FOR ALL FUNCTIONS:	\$ 44,565,930	\$ 2,326,426.24	\$ 3,202,797.36	\$ 41,363,132.64	7.19%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts