

**CITY OF NEWTON PROGRAM EXPENDITURES THRU August 31, 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	\$ 2,269,760	\$ 187,445.75	\$ 417,655.17	\$ 1,852,104.83	18.40%
EMPLOYEE BENEFIT FUND	\$ 1,405,492	\$ 110,810.31	\$ 232,117.37	\$ 1,173,374.63	16.52%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 40,535.92	\$ 67,392.57	\$ 492,650.43	12.03%
AMERICAN RESCUE PLAN FUND	\$ 165,300	\$ -	\$ -	\$ 165,300.00	0.00%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,914,989	\$ 156,298.76	\$ 330,746.75	\$ 1,584,242.25	17.27%
EMPLOYEE BENEFIT FUND	\$ 1,364,682	\$ 106,964.20	\$ 262,010.17	\$ 1,102,671.83	19.20%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 40,535.92	\$ 67,392.57	\$ 492,650.43	12.03%
AMERICAN RESCUE PLAN FUND	\$ 55,250	\$ -	\$ -	\$ 55,250.00	0.00%
<b>BUILDING</b>					
GENERAL FUND	\$ 118,095	\$ 8,331.25	\$ 16,701.83	\$ 101,393.17	14.14%
EMPLOYEE BENEFIT FUND	\$ 26,573	\$ 2,166.44	\$ 4,459.76	\$ 22,113.24	16.78%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 30,000	\$ 2,025.00	\$ 4,850.00	\$ 25,150.00	16.17%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,000	\$ 197.53	\$ 1,717.06	\$ 2,282.94	42.93%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,474,227</b>	<b>\$ 655,311.08</b>	<b>\$ 1,405,043.25</b>	<b>\$ 7,069,183.75</b>	<b>16.58%</b>
<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 24,500	\$ -	\$ -	\$ 24,500.00	0.00%
ROAD USE TAX FUND	\$ 1,693,163	\$ 145,166.36	\$ 275,960.76	\$ 1,417,202.24	16.30%
EMPLOYEE BENEFIT FUND	\$ 85,695	\$ 12,027.71	\$ 24,055.42	\$ 61,639.58	28.07%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 260,000	\$ 20,692.68	\$ 40,888.27	\$ 219,111.73	15.73%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 77,866	\$ 4,816.59	\$ 16,540.67	\$ 61,325.33	21.24%
EMPLOYEE BENEFIT FUND	\$ 4,288	\$ 580.92	\$ 1,371.55	\$ 2,916.45	31.99%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 33,403	\$ 12,116.79	\$ 22,803.78	\$ 10,599.22	68.27%
ROAD USE TAX FUND	\$ 39,261	\$ -	\$ -	\$ 39,261.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 64,665	\$ 6,019.02	\$ 12,304.37	\$ 52,360.63	19.03%
<b>AIRPORT</b>					
GENERAL FUND	\$ 94,000	\$ 8,932.63	\$ 17,554.20	\$ 76,445.80	18.67%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,015,500	\$ 87,123.23	\$ 179,453.03	\$ 836,046.97	17.67%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 29,000	\$ 16,083.79	\$ 16,460.34	\$ 12,539.66	56.76%
ROAD USE TAX FUND	\$ 49,408	\$ 8,072.66	\$ 16,170.84	\$ 33,237.16	32.73%
EMPLOYEE BENEFIT FUND	\$ 32,478	\$ 2,443.31	\$ 5,047.59	\$ 27,430.41	15.54%
LOCAL OPTION TAX FUND	\$ 35,460	\$ -	\$ 17,730.00	\$ 17,730.00	50.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 31,566	\$ 9,971.06	\$ 19,438.53	\$ 12,127.47	61.58%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 506,624	\$ 27,620.34	\$ 45,474.84	\$ 461,149.16	8.98%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 28,959	\$ 1,630.66	\$ 3,451.50	\$ 25,507.50	11.92%
EMPLOYEE BENEFIT FUND	\$ 10,486	\$ 824.01	\$ 1,648.02	\$ 8,837.98	15.72%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,116,322</b>	<b>\$ 364,121.76</b>	<b>\$ 716,353.71</b>	<b>\$ 3,399,968.29</b>	<b>17.40%</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	\$ 691,306	\$ 61,295.86	\$ 105,115.51	\$ 586,190.49	15.21%
EMPLOYEE BENEFIT FUND	\$ 162,161	\$ 13,496.86	\$ 26,972.30	\$ 135,188.70	16.63%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 634,441	\$ 54,550.06	\$ 118,252.42	\$ 516,188.58	18.64%
HOTEL/MOTEL TAX FUND	\$ 96,297	\$ -	\$ -	\$ 96,297.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 284,161	\$ 23,417.45	\$ 48,109.43	\$ 236,051.57	16.93%
LOCAL OPTION TAX FUND	\$ 124,454	\$ 9,007.98	\$ 14,976.12	\$ 109,477.88	12.03%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 403,786	\$ 53,466.78	\$ 141,868.96	\$ 261,917.04	35.13%
EMPLOYEE BENEFIT FUND	\$ 18,072	\$ 2,722.89	\$ 6,010.37	\$ 12,061.63	33.26%
<b>CEMETERY</b>					
GENERAL FUND	\$ 370,835	\$ 16,187.50	\$ 36,908.32	\$ 333,926.68	9.95%
EMPLOYEE BENEFIT FUND	\$ 64,545	\$ 5,206.49	\$ 10,925.48	\$ 53,619.52	16.93%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 10,000.00	\$ 10,000.00	50.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 16,250.00	\$ 16,250.00	50.00%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,902,558</b>	<b>\$ 239,351.87</b>	<b>\$ 535,388.91</b>	<b>\$ 2,367,169.09</b>	<b>18.45%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 41,116	\$ 2,634.97	\$ 6,015.96	\$ 35,100.04	14.63%
EMPLOYEE BENEFIT FUND	\$ 4,078	\$ 431.69	\$ 997.56	\$ 3,080.44	24.46%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 252,394	\$ 20,256.00	\$ 39,245.49	\$ 213,148.51	15.55%
EMPLOYEE BENEFIT FUND	\$ 90,727	\$ 7,220.57	\$ 14,690.26	\$ 76,036.74	16.19%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 19,000	\$ -	\$ 4,500.00	\$ 14,500.00	23.68%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 30,000	\$ -	\$ -	\$ 30,000.00	0.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 90,961	\$ 6,900.01	\$ 13,780.29	\$ 77,180.71	15.15%
EMPLOYEE BENEFIT FUND	\$ 26,086	\$ 2,150.40	\$ 4,309.27	\$ 21,776.73	16.52%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 173,703	\$ 9,714.22	\$ 17,341.82	\$ 156,361.18	9.98%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 150,000	\$ 10,000.00	\$ 5,000.00	\$ 145,000.00	3.33%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 131,750	\$ 27,709.00	\$ 70,709.00	\$ 61,041.00	53.67%
TIF SPECIAL REVENUE FUNDS	\$ 538,699	\$ -	\$ -	\$ 538,699.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 47,000	\$ -	\$ -	\$ 47,000.00	0.00%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,595,514</b>	<b>\$ 87,016.86</b>	<b>\$ 176,589.65</b>	<b>\$ 1,418,924.35</b>	<b>11.07%</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	\$ 193,081	\$ 12,981.44	\$ 29,608.26	\$ 163,472.74	15.33%
EMPLOYEE BENEFIT FUND	\$ 58,426	\$ 4,537.67	\$ 9,290.88	\$ 49,135.12	15.90%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ -	\$ 7,295.00	\$ 84,705.00	7.93%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 249,965	\$ 15,279.15	\$ 41,270.73	\$ 208,694.27	16.51%
EMPLOYEE BENEFIT FUND	\$ 71,516	\$ 5,310.22	\$ 10,649.59	\$ 60,866.41	14.89%
<b>FINANCE</b>					
GENERAL FUND	\$ 240,891	\$ 24,346.68	\$ 40,412.17	\$ 200,478.83	16.78%
AMERICAN RECUE PLAN FUND	\$ 84,265	\$ 7,156.22	\$ 14,422.44	\$ 69,842.56	17.12%
EMPLOYEE BENEFIT FUND	\$ 51,449	\$ 5,055.19	\$ 10,149.09	\$ 41,299.91	19.73%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 211,800	\$ 10,403.25	\$ 19,447.27	\$ 192,352.73	9.18%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 250,000	\$ (7,376.65)	\$ 266,151.57	\$ (16,151.57)	106.46%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,503,393	\$ 77,693.17	\$ 448,697.00	\$ 1,054,696.00	29.85%

<b>DEBT SERVICE</b>	\$ 4,062,818	\$ -	\$ -	\$ 4,062,818.00	0.00%
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<b>CAPITAL PROJECTS</b>	\$ 5,434,450	\$ 235,815.50	\$ 1,112,186.62	\$ 4,322,263.38	20.47%
<b>AMERICAN RESCUE PLAN</b>	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000.00	0.00%

<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 6,440,602	\$ 140,048.58	\$ 320,285.60	\$ 6,120,316.40	4.97%
LANDFILL	\$ 4,388,150	\$ 95,274.69	\$ 188,389.23	\$ 4,199,760.77	4.29%
STORM WATER	\$ 825,936	\$ 38,313.33	\$ 69,518.20	\$ 756,417.80	8.42%
WATER DEPARTMENT					
GOLF	\$ 505,225	\$ 70,413.06	\$ 143,887.39	\$ 361,337.61	28.48%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 12,159,913	\$ 344,049.66	\$ 722,080.42	\$ 11,437,832.58	5.94%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 1,333.34	\$ 6,666.66	16.67%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TIF FUNDS	\$ 3,034,085	\$ -	\$ -	\$ 3,034,085.00	0.00%
LOCAL OPTION TAX FUND	\$ 717,500	\$ 48,504.54	\$ 104,322.25	\$ 613,177.75	14.54%
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	\$ 33,333.32	\$ 273,816.68	10.85%
LANDFILL FUND	\$ 250,000	\$ 16,666.66	\$ 33,333.32	\$ 216,666.68	13.33%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 4,316,735	\$ 82,504.53	\$ 172,322.23	\$ 4,144,412.77	3.99%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 44,565,930	\$ 1,850,048.93	\$ 5,288,661.79	\$ 39,277,268.21	11.87%
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\*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts