

CITY OF NEWTON PROGRAM EXPENDITURES THRU October 31, 2022

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	\$ 2,269,760	\$ 174,557.42	\$ 810,254.09	\$ 1,459,505.91	35.70%
EMPLOYEE BENEFIT FUND	\$ 1,405,492	\$ 97,880.76	\$ 439,791.43	\$ 965,700.57	31.29%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 23,601.74	\$ 147,381.87	\$ 412,661.13	26.32%
AMERICAN RESCUE PLAN FUND	\$ 165,300	\$ 41,089.00	\$ 41,089.00	\$ 124,211.00	24.86%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,914,989	\$ 151,204.78	\$ 656,379.22	\$ 1,258,609.78	34.28%
EMPLOYEE BENEFIT FUND	\$ 1,364,682	\$ 99,560.95	\$ 477,185.68	\$ 887,496.32	34.97%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 23,601.74	\$ 147,381.87	\$ 412,661.13	26.32%
AMERICAN RESCUE PLAN FUND	\$ 55,250	\$ -	\$ -	\$ 55,250.00	0.00%
BUILDING					
GENERAL FUND	\$ 118,095	\$ 7,783.89	\$ 34,558.27	\$ 83,536.73	29.26%
EMPLOYEE BENEFIT FUND	\$ 26,573	\$ 2,081.84	\$ 8,997.62	\$ 17,575.38	33.86%
ANIMAL CONTROL					
GENERAL FUND	\$ 30,000	\$ 3,050.00	\$ 10,350.00	\$ 19,650.00	34.50%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 205.88	\$ 2,936.51	\$ 1,063.49	73.41%
TOTAL PUBLIC SAFETY	\$ 8,474,227	\$ 624,618.00	\$ 2,776,305.56	\$ 5,697,921.44	32.76%
PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ -	\$ -	\$ 24,500.00	0.00%
ROAD USE TAX FUND	\$ 1,693,163	\$ 226,127.67	\$ 567,219.20	\$ 1,125,943.80	33.50%
EMPLOYEE BENEFIT FUND	\$ 85,695	\$ 12,027.71	\$ 48,110.84	\$ 37,584.16	56.14%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 260,000	\$ 20,593.21	\$ 82,574.00	\$ 177,426.00	31.76%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 77,866	\$ 10,393.37	\$ 36,739.72	\$ 41,126.28	47.18%
EMPLOYEE BENEFIT FUND	\$ 4,288	\$ 498.62	\$ 2,498.90	\$ 1,789.10	58.28%
ENGINEERING					
GENERAL FUND	\$ 33,403	\$ 2,836.38	\$ 17,589.24	\$ 15,813.76	52.66%
ROAD USE TAX FUND	\$ 39,261	\$ 3,031.33	\$ 10,053.04	\$ 29,207.96	25.61%
EMPLOYEE BENEFIT FUND	\$ 64,665	\$ 5,100.98	\$ 20,739.49	\$ 43,925.51	32.07%
AIRPORT					
GENERAL FUND	\$ 94,000	\$ 5,956.15	\$ 33,252.69	\$ 60,747.31	35.38%
SOLID WASTE					
GENERAL FUND	\$ 1,015,500	\$ 70,997.88	\$ 336,337.42	\$ 679,162.58	33.12%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,000	\$ 332.94	\$ 20,208.67	\$ 8,791.33	69.69%
ROAD USE TAX FUND	\$ 49,408	\$ 4,447.20	\$ 23,447.30	\$ 25,960.70	47.46%
EMPLOYEE BENEFIT FUND	\$ 32,478	\$ 1,691.60	\$ 8,416.30	\$ 24,061.70	25.91%
LOCAL OPTION TAX FUND	\$ 35,460	\$ -	\$ 17,730.00	\$ 17,730.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 31,566	\$ 10,158.84	\$ 35,238.22	\$ (3,672.22)	111.63%
SNOW & ICE					
ROAD USE TAX FUND	\$ 506,624	\$ 9,628.10	\$ 65,263.26	\$ 441,360.74	12.88%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,959	\$ 3,099.58	\$ 9,745.05	\$ 19,213.95	33.65%
EMPLOYEE BENEFIT FUND	\$ 10,486	\$ 824.01	\$ 3,296.04	\$ 7,189.96	31.43%
TOTAL PUBLIC WORKS	\$ 4,116,322	\$ 387,745.57	\$ 1,338,459.38	\$ 2,777,862.62	32.52%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 691,306	\$ 51,502.34	\$ 226,140.12	\$ 465,165.88	32.71%
EMPLOYEE BENEFIT FUND	\$ 162,161	\$ 12,941.74	\$ 54,448.49	\$ 107,712.51	33.58%
PARK DEPARTMENT					
GENERAL FUND	\$ 634,441	\$ 56,599.23	\$ 257,418.35	\$ 377,022.65	40.57%
HOTEL/MOTEL TAX FUND	\$ 96,297	\$ -	\$ -	\$ 96,297.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 284,161	\$ 22,226.88	\$ 94,677.03	\$ 189,483.97	33.32%
LOCAL OPTION TAX FUND	\$ 124,454	\$ 5,244.83	\$ 32,751.52	\$ 91,702.48	26.32%
MAYTAG POOL					
GENERAL FUND	\$ 403,786	\$ 9,316.95	\$ 170,588.67	\$ 233,197.33	42.25%
EMPLOYEE BENEFIT FUND	\$ 18,072	\$ 845.55	\$ 9,211.40	\$ 8,860.60	50.97%
CEMETERY					
GENERAL FUND	\$ 370,835	\$ 17,280.86	\$ 78,371.82	\$ 292,463.18	21.13%
EMPLOYEE BENEFIT FUND	\$ 64,545	\$ 5,403.63	\$ 22,457.55	\$ 42,087.45	34.79%
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:	\$ 2,902,558	\$ 181,362.01	\$ 972,314.95	\$ 1,930,243.05	33.50%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 41,116	\$ 2,338.90	\$ 10,644.24	\$ 30,471.76	25.89%
EMPLOYEE BENEFIT FUND	\$ 4,078	\$ 321.77	\$ 1,746.85	\$ 2,331.15	42.84%
PLANNING & ZONING					
GENERAL FUND	\$ 252,394	\$ 17,768.38	\$ 79,607.32	\$ 172,786.68	31.54%
EMPLOYEE BENEFIT FUND	\$ 90,727	\$ 8,693.23	\$ 31,002.58	\$ 59,724.42	34.17%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 19,000	\$ 686.04	\$ 9,811.04	\$ 9,188.96	51.64%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 30,000	\$ 12,500.00	\$ 25,000.00	\$ 5,000.00	83.33%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,961	\$ 6,402.20	\$ 29,529.83	\$ 61,431.17	32.46%
EMPLOYEE BENEFIT FUND	\$ 26,086	\$ 2,061.91	\$ 8,787.94	\$ 17,298.06	33.69%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 173,703	\$ 9,635.19	\$ 40,855.84	\$ 132,847.16	23.52%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 150,000	\$ -	\$ 13,847.01	\$ 136,152.99	9.23%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 131,750	\$ 25,000.00	\$ 111,006.38	\$ 20,743.62	84.26%
TIF SPECIAL REVENUE FUNDS	\$ 538,699	\$ 129,878.00	\$ 179,908.00	\$ 358,791.00	33.40%
TIF HOTEL/MOTEL TAX FUNDS	\$ 47,000	\$ 1,500.00	\$ 1,500.00	\$ 45,500.00	3.19%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,595,514	\$ 216,785.62	\$ 543,247.03	\$ 1,052,266.97	34.05%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 193,081	\$ 16,491.62	\$ 70,331.98	\$ 122,749.02	36.43%
EMPLOYEE BENEFIT FUND	\$ 58,426	\$ 4,388.38	\$ 18,996.30	\$ 39,429.70	32.51%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 13,319.14	\$ 41,349.20	\$ 50,650.80	44.94%
ADMINISTRATION					
GENERAL FUND	\$ 249,965	\$ 22,929.33	\$ 91,136.25	\$ 158,828.75	36.46%
EMPLOYEE BENEFIT FUND	\$ 71,516	\$ 5,158.41	\$ 21,597.97	\$ 49,918.03	30.20%
FINANCE					
GENERAL FUND	\$ 240,891	\$ 21,226.29	\$ 91,503.34	\$ 149,387.66	37.99%
AMERICAN RECUE PLAN FUND	\$ 84,265	\$ 7,240.72	\$ 29,931.32	\$ 54,333.68	35.52%
EMPLOYEE BENEFIT FUND	\$ 51,449	\$ 5,467.31	\$ 21,555.92	\$ 29,893.08	41.90%
CITY CENTER					
GENERAL FUND	\$ 211,800	\$ 14,892.00	\$ 101,104.47	\$ 110,695.53	47.74%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 250,000	\$ 21,416.35	\$ 305,258.57	\$ (55,258.57)	122.10%
TOTAL GENERAL GOVERNMENT:	\$ 1,503,393	\$ 132,529.55	\$ 792,765.32	\$ 710,627.68	52.73%

DEBT SERVICE	\$ 4,062,818	\$ -	\$ -	\$ 4,062,818.00	0.00%
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CAPITAL PROJECTS	\$ 5,434,450	\$ 214,557.83	\$ 1,952,000.75	\$ 3,482,449.25	35.92%
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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	\$ 132,826.11	\$ 657,936.34	\$ 5,782,665.66	10.22%
LANDFILL	\$ 4,388,150	\$ 111,802.18	\$ 420,713.52	\$ 3,967,436.48	9.59%
STORM WATER	\$ 825,936	\$ 33,401.85	\$ 149,178.57	\$ 676,757.43	18.06%
WATER DEPARTMENT					
GOLF	\$ 505,225	\$ 41,536.10	\$ 297,667.39	\$ 207,557.61	58.92%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 12,159,913	\$ 319,566.24	\$ 1,525,495.82	\$ 10,634,417.18	12.55%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 2,666.68	\$ 5,333.32	33.33%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TIF FUNDS	\$ 3,034,085	\$ -	\$ -	\$ 3,034,085.00	0.00%
LOCAL OPTION TAX FUND	\$ 717,500	\$ 28,241.40	\$ 200,035.95	\$ 517,464.05	27.88%
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	\$ 66,666.64	\$ 240,483.36	21.70%
LANDFILL FUND	\$ 250,000	\$ 16,666.66	\$ 66,666.64	\$ 183,333.36	26.67%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,316,735	\$ 62,241.39	\$ 336,035.91	\$ 3,980,699.09	7.78%

TOTAL FOR ALL FUNCTIONS:	\$ 44,565,930	\$ 1,924,848.38	\$ 10,236,624.72	\$ 34,329,305.28	22.97%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts