

**CITY OF NEWTON PROGRAM EXPENDITURES THRU November 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	\$ 2,269,760	\$ 220,838.33	\$ 1,031,092.42	\$ 1,238,667.58	45.43%
EMPLOYEE BENEFIT FUND	\$ 1,405,492	\$ 102,508.43	\$ 542,299.86	\$ 863,192.14	38.58%
LOCAL OPTION TAX FUND	\$ 560,043	\$ -	\$ 147,381.87	\$ 412,661.13	26.32%
AMERICAN RESCUE PLAN FUND	\$ 165,300	\$ 30,911.42	\$ 72,000.42	\$ 93,299.58	43.56%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,914,989	\$ 248,166.09	\$ 904,545.31	\$ 1,010,443.69	47.24%
EMPLOYEE BENEFIT FUND	\$ 1,364,682	\$ 114,820.83	\$ 592,006.51	\$ 772,675.49	43.38%
LOCAL OPTION TAX FUND	\$ 560,043	\$ -	\$ 147,381.87	\$ 412,661.13	26.32%
AMERICAN RESCUE PLAN FUND	\$ 55,250	\$ 3,153.00	\$ 3,153.00	\$ 52,097.00	5.71%
<b>BUILDING</b>					
GENERAL FUND	\$ 118,095	\$ 8,552.80	\$ 43,111.07	\$ 74,983.93	36.51%
EMPLOYEE BENEFIT FUND	\$ 26,573	\$ 2,074.41	\$ 11,072.03	\$ 15,500.97	41.67%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 30,000	\$ 2,375.00	\$ 12,725.00	\$ 17,275.00	42.42%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,000	\$ 201.51	\$ 3,138.02	\$ 861.98	78.45%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,474,227</b>	<b>\$ 733,601.82</b>	<b>\$ 3,509,907.38</b>	<b>\$ 4,964,319.62</b>	<b>41.42%</b>
<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 24,500	\$ -	\$ -	\$ 24,500.00	0.00%
ROAD USE TAX FUND	\$ 1,693,163	\$ 329,216.63	\$ 896,435.83	\$ 796,727.17	52.94%
EMPLOYEE BENEFIT FUND	\$ 85,695	\$ 12,027.71	\$ 60,138.55	\$ 25,556.45	70.18%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 260,000	\$ 21,537.78	\$ 104,111.78	\$ 155,888.22	40.04%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 77,866	\$ 11,377.43	\$ 48,117.15	\$ 29,748.85	61.79%
EMPLOYEE BENEFIT FUND	\$ 4,288	\$ 328.88	\$ 2,827.78	\$ 1,460.22	65.95%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 33,403	\$ 2,913.24	\$ 20,502.48	\$ 12,900.52	61.38%
ROAD USE TAX FUND	\$ 39,261	\$ 3,027.89	\$ 13,080.93	\$ 26,180.07	33.32%
EMPLOYEE BENEFIT FUND	\$ 64,665	\$ 5,099.92	\$ 25,839.41	\$ 38,825.59	39.96%
<b>AIRPORT</b>					
GENERAL FUND	\$ 94,000	\$ 7,952.13	\$ 41,204.82	\$ 52,795.18	43.83%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,015,500	\$ 86,317.02	\$ 422,654.44	\$ 592,845.56	41.62%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 29,000	\$ 11,994.83	\$ 32,203.50	\$ (3,203.50)	111.05%
ROAD USE TAX FUND	\$ 49,408	\$ 4,447.19	\$ 27,894.49	\$ 21,513.51	56.46%
EMPLOYEE BENEFIT FUND	\$ 32,478	\$ 1,691.87	\$ 10,108.17	\$ 22,369.83	31.12%
LOCAL OPTION TAX FUND	\$ 35,460	\$ -	\$ 17,730.00	\$ 17,730.00	50.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 31,566	\$ 10,786.62	\$ 46,024.84	\$ (14,458.84)	145.81%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 506,624	\$ 67,059.28	\$ 132,322.54	\$ 374,301.46	26.12%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 28,959	\$ 2,231.88	\$ 11,976.93	\$ 16,982.07	41.36%
EMPLOYEE BENEFIT FUND	\$ 10,486	\$ 824.01	\$ 4,120.05	\$ 6,365.95	39.29%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,116,322</b>	<b>\$ 578,834.31</b>	<b>\$ 1,917,293.69</b>	<b>\$ 2,199,028.31</b>	<b>46.58%</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	\$ 53,232.34	\$ 279,372.46	\$ 411,933.54	40.41%
EMPLOYEE BENEFIT FUND	\$ 162,161	\$ 13,028.68	\$ 67,477.17	\$ 94,683.83	41.61%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 634,441	\$ 60,399.23	\$ 317,817.58	\$ 316,623.42	50.09%
HOTEL/MOTEL TAX FUND	\$ 96,297	\$ -	\$ -	\$ 96,297.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 284,161	\$ 22,097.39	\$ 116,774.42	\$ 167,386.58	41.09%
LOCAL OPTION TAX FUND	\$ 124,454	\$ -	\$ 32,751.52	\$ 91,702.48	26.32%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 403,786	\$ 5,285.06	\$ 175,873.73	\$ 227,912.27	43.56%
EMPLOYEE BENEFIT FUND	\$ 18,072	\$ 824.15	\$ 10,035.55	\$ 8,036.45	55.53%
<b>CEMETERY</b>					
GENERAL FUND	\$ 370,835	\$ 91,507.46	\$ 169,879.28	\$ 200,955.72	45.81%
EMPLOYEE BENEFIT FUND	\$ 64,545	\$ 5,302.73	\$ 27,760.28	\$ 36,784.72	43.01%
<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>\$ 251,677.04</b>	<b>\$ 1,223,991.99</b>	<b>\$ 1,678,566.01</b>	<b>42.17%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 41,116	\$ 2,093.72	\$ 12,737.96	\$ 28,378.04	30.98%
EMPLOYEE BENEFIT FUND	\$ 4,078	\$ 314.65	\$ 2,061.50	\$ 2,016.50	50.55%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 252,394	\$ 18,268.97	\$ 97,876.29	\$ 154,517.71	38.78%
EMPLOYEE BENEFIT FUND	\$ 90,727	\$ 10,690.29	\$ 41,692.87	\$ 49,034.13	45.95%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 19,000	\$ 2,000.00	\$ 11,811.04	\$ 7,188.96	62.16%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 30,000	\$ -	\$ 25,000.00	\$ 5,000.00	83.33%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 90,961	\$ 7,287.27	\$ 36,817.10	\$ 54,143.90	40.48%
EMPLOYEE BENEFIT FUND	\$ 26,086	\$ 2,061.93	\$ 10,849.87	\$ 15,236.13	41.59%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 173,703	\$ 9,537.06	\$ 50,392.90	\$ 123,310.10	29.01%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 150,000	\$ -	\$ 13,847.01	\$ 136,152.99	9.23%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 131,750	\$ 31,549.00	\$ 142,555.38	\$ (10,805.38)	108.20%
TIF SPECIAL REVENUE FUNDS	\$ 538,699	\$ 44,689.85	\$ 224,597.85	\$ 314,101.15	41.69%
TIF HOTEL/MOTEL TAX FUNDS	\$ 47,000	\$ -	\$ 1,500.00	\$ 45,500.00	3.19%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,595,514</b>	<b>\$ 128,492.74</b>	<b>\$ 671,739.77</b>	<b>\$ 923,774.23</b>	<b>42.10%</b>

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
<b>GENERAL GOVERNMENT</b>					
<b>EXECUTIVE</b>					
GENERAL FUND	\$ 193,081	\$ 14,191.96	\$ 84,523.94	\$ 108,557.06	43.78%
EMPLOYEE BENEFIT FUND	\$ 58,426	\$ 4,388.76	\$ 23,385.06	\$ 35,040.94	40.03%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 15,240.00	\$ 56,589.20	\$ 35,410.80	61.51%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 249,965	\$ 11,873.90	\$ 103,010.15	\$ 146,954.85	41.21%
EMPLOYEE BENEFIT FUND	\$ 71,516	\$ 5,382.53	\$ 26,980.50	\$ 44,535.50	37.73%
<b>FINANCE</b>					
GENERAL FUND	\$ 240,891	\$ 15,932.40	\$ 107,435.74	\$ 133,455.26	44.60%
AMERICAN RECUE PLAN FUND	\$ 84,265	\$ 6,785.86	\$ 36,717.18	\$ 47,547.82	43.57%
EMPLOYEE BENEFIT FUND	\$ 51,449	\$ 5,452.04	\$ 27,007.96	\$ 24,441.04	52.49%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 211,800	\$ 9,638.83	\$ 110,743.30	\$ 101,056.70	52.29%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 250,000	\$ 28,091.32	\$ 333,349.89	\$ (83,349.89)	133.34%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,503,393	\$ 116,977.60	\$ 909,742.92	\$ 593,650.08	60.51%

<b>DEBT SERVICE</b>	\$ 4,062,818	\$ -	\$ -	\$ 4,062,818.00	0.00%
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<b>CAPITAL PROJECTS</b>	\$ 5,434,450	\$ 118,944.42	\$ 2,070,945.17	\$ 3,363,504.83	38.11%
<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	\$ 163,914.42	\$ 821,850.76	\$ 5,618,751.24	12.76%
LANDFILL	\$ 4,388,150	\$ 80,022.00	\$ 500,735.52	\$ 3,887,414.48	11.41%
STORM WATER	\$ 825,936	\$ 29,693.13	\$ 178,871.70	\$ 647,064.30	21.66%
WATER DEPARTMENT					
GOLF	\$ 505,225	\$ 28,772.96	\$ 326,440.35	\$ 178,784.65	64.61%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 12,159,913	\$ 302,402.51	\$ 1,827,898.33	\$ 10,332,014.67	15.03%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 3,333.35	\$ 4,666.65	41.67%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TIF FUNDS	\$ 3,034,085	\$ -	\$ -	\$ 3,034,085.00	0.00%
LOCAL OPTION TAX FUND	\$ 717,500	\$ -	\$ 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	\$ 83,333.30	\$ 223,816.70	27.13%
LANDFILL FUND	\$ 250,000	\$ 16,666.66	\$ 83,333.30	\$ 166,666.70	33.33%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 4,316,735	\$ 33,999.99	\$ 370,035.90	\$ 3,946,699.10	8.57%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 44,565,930	\$ 2,145,986.01	\$ 12,501,555.15	\$ 32,064,374.85	28.05%
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\*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts