

CITY OF NEWTON PROGRAM EXPENDITURES THRU December 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	\$ 126,127.34	\$ 1,157,219.76	\$ 1,112,540.24	50.98%
EMPLOYEE BENEFIT FUND	\$ 1,405,492	\$ 102,722.53	\$ 645,022.39	\$ 760,469.61	45.89%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 88,814.63	\$ 236,196.50	\$ 323,846.50	42.17%
AMERICAN RESCUE PLAN FUND	\$ 165,300	\$ 3,377.64	\$ 75,378.06	\$ 89,921.94	45.60%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,914,989	\$ 81,805.45	\$ 986,350.76	\$ 928,638.24	51.51%
EMPLOYEE BENEFIT FUND	\$ 1,364,682	\$ 109,407.29	\$ 701,413.80	\$ 663,268.20	51.40%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 88,814.63	\$ 236,196.50	\$ 323,846.50	42.17%
AMERICAN RESCUE PLAN FUND	\$ 55,250	\$ 101.46	\$ 3,254.46	\$ 51,995.54	5.89%
BUILDING					
GENERAL FUND	\$ 118,095	\$ 7,738.36	\$ 50,849.43	\$ 67,245.57	43.06%
EMPLOYEE BENEFIT FUND	\$ 26,573	\$ 2,132.12	\$ 13,204.15	\$ 13,368.85	49.69%
ANIMAL CONTROL					
GENERAL FUND	\$ 30,000	\$ 2,375.00	\$ 15,100.00	\$ 14,900.00	50.33%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 228.36	\$ 3,366.38	\$ 633.62	84.16%
TOTAL PUBLIC SAFETY	\$ 8,474,227	\$ 613,644.81	\$ 4,123,552.19	\$ 4,350,674.81	48.66%
PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ -	\$ -	\$ 24,500.00	0.00%
ROAD USE TAX FUND	\$ 1,693,163	\$ 492,877.54	\$ 1,389,313.37	\$ 303,849.63	82.05%
EMPLOYEE BENEFIT FUND	\$ 85,695	\$ 12,027.71	\$ 72,166.26	\$ 13,528.74	84.21%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 260,000	\$ 20,296.42	\$ 124,408.20	\$ 135,591.80	47.85%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 77,866	\$ 3,381.29	\$ 51,498.44	\$ 26,367.56	66.14%
EMPLOYEE BENEFIT FUND	\$ 4,288	\$ 337.59	\$ 3,165.37	\$ 1,122.63	73.82%
ENGINEERING					
GENERAL FUND	\$ 33,403	\$ 2,091.97	\$ 22,594.45	\$ 10,808.55	67.64%
ROAD USE TAX FUND	\$ 39,261	\$ 3,028.64	\$ 16,109.57	\$ 23,151.43	41.03%
EMPLOYEE BENEFIT FUND	\$ 64,665	\$ 5,121.47	\$ 30,960.88	\$ 33,704.12	47.88%
AIRPORT					
GENERAL FUND	\$ 94,000	\$ 7,393.38	\$ 48,598.20	\$ 45,401.80	51.70%
SOLID WASTE					
GENERAL FUND	\$ 1,015,500	\$ 67,177.18	\$ 489,831.62	\$ 525,668.38	48.24%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,000	\$ 1,905.25	\$ 34,108.75	\$ (5,108.75)	117.62%
ROAD USE TAX FUND	\$ 49,408	\$ 4,865.82	\$ 32,760.31	\$ 16,647.69	66.31%
EMPLOYEE BENEFIT FUND	\$ 32,478	\$ 1,704.33	\$ 11,812.50	\$ 20,665.50	36.37%
LOCAL OPTION TAX FUND	\$ 35,460	\$ -	\$ 17,730.00	\$ 17,730.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 31,566	\$ 6,471.51	\$ 52,496.35	\$ (20,930.35)	166.31%
SNOW & ICE					
ROAD USE TAX FUND	\$ 506,624	\$ 15,399.45	\$ 147,721.99	\$ 358,902.01	29.16%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,959	\$ 1,336.04	\$ 13,312.97	\$ 15,646.03	45.97%
EMPLOYEE BENEFIT FUND	\$ 10,486	\$ 824.01	\$ 4,944.06	\$ 5,541.94	47.15%
TOTAL PUBLIC WORKS	\$ 4,116,322	\$ 646,239.60	\$ 2,563,533.29	\$ 1,552,788.71	62.28%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 691,306	\$ 49,594.93	\$ 328,967.39	\$ 362,338.61	47.59%
EMPLOYEE BENEFIT FUND	\$ 162,161	\$ 12,981.00	\$ 80,458.17	\$ 81,702.83	49.62%
PARK DEPARTMENT					
GENERAL FUND	\$ 634,441	\$ 57,338.18	\$ 375,155.76	\$ 259,285.24	59.13%
HOTEL/MOTEL TAX FUND	\$ 96,297	\$ -	\$ -	\$ 96,297.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 284,161	\$ 21,453.60	\$ 138,228.02	\$ 145,932.98	48.64%
LOCAL OPTION TAX FUND	\$ 124,454	\$ 19,736.58	\$ 52,488.10	\$ 71,965.90	42.17%
MAYTAG POOL					
GENERAL FUND	\$ 403,786	\$ 5,039.32	\$ 180,913.05	\$ 222,872.95	44.80%
EMPLOYEE BENEFIT FUND	\$ 18,072	\$ 840.36	\$ 10,875.91	\$ 7,196.09	60.18%
CEMETERY					
GENERAL FUND	\$ 370,835	\$ 18,081.98	\$ 187,961.26	\$ 182,873.74	50.69%
EMPLOYEE BENEFIT FUND	\$ 64,545	\$ 5,210.59	\$ 32,970.87	\$ 31,574.13	51.08%
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	\$ 190,276.54	\$ 1,414,268.53	\$ 1,488,289.47	48.72%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 41,116	\$ 2,133.59	\$ 14,871.55	\$ 26,244.45	36.17%
EMPLOYEE BENEFIT FUND	\$ 4,078	\$ 320.63	\$ 2,382.13	\$ 1,695.87	58.41%
PLANNING & ZONING					
GENERAL FUND	\$ 252,394	\$ 22,042.62	\$ 119,918.91	\$ 132,475.09	47.51%
EMPLOYEE BENEFIT FUND	\$ 90,727	\$ 9,193.31	\$ 50,886.18	\$ 39,840.82	56.09%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 19,000	\$ 3,532.00	\$ 15,343.04	\$ 3,656.96	80.75%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 30,000	\$ -	\$ 25,000.00	\$ 5,000.00	83.33%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,961	\$ 6,381.55	\$ 43,198.65	\$ 47,762.35	47.49%
EMPLOYEE BENEFIT FUND	\$ 26,086	\$ 2,091.77	\$ 12,941.64	\$ 13,144.36	49.61%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 173,703	\$ 9,001.16	\$ 59,394.06	\$ 114,308.94	34.19%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 150,000	\$ -	\$ 13,847.01	\$ 136,152.99	9.23%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 131,750	\$ 50,000.00	\$ 192,555.38	\$ (60,805.38)	146.15%
TIF SPECIAL REVENUE FUNDS	\$ 538,699	\$ -	\$ 224,597.85	\$ 314,101.15	41.69%
TIF HOTEL/MOTEL TAX FUNDS	\$ 47,000	\$ -	\$ 1,500.00	\$ 45,500.00	3.19%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,595,514	\$ 104,696.63	\$ 776,436.40	\$ 819,077.60	48.66%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 193,081	\$ 18,602.76	\$ 103,126.70	\$ 89,954.30	53.41%
EMPLOYEE BENEFIT FUND	\$ 58,426	\$ 4,726.89	\$ 28,111.95	\$ 30,314.05	48.12%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 120.00	\$ 56,709.20	\$ 35,290.80	61.64%
ADMINISTRATION					
GENERAL FUND	\$ 249,965	\$ 30,443.99	\$ 133,454.14	\$ 116,510.86	53.39%
EMPLOYEE BENEFIT FUND	\$ 71,516	\$ 5,159.30	\$ 32,139.80	\$ 39,376.20	44.94%
FINANCE					
GENERAL FUND	\$ 240,891	\$ 18,702.92	\$ 126,138.66	\$ 114,752.34	52.36%
AMERICAN RECUE PLAN FUND	\$ 84,265	\$ 7,094.97	\$ 43,812.15	\$ 40,452.85	51.99%
EMPLOYEE BENEFIT FUND	\$ 51,449	\$ 5,345.20	\$ 32,353.16	\$ 19,095.84	62.88%
CITY CENTER					
GENERAL FUND	\$ 211,800	\$ 11,311.46	\$ 122,054.76	\$ 89,745.24	57.63%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 250,000	\$ 3,401.53	\$ 336,751.42	\$ (86,751.42)	134.70%
TOTAL GENERAL GOVERNMENT:	\$ 1,503,393	\$ 104,909.02	\$ 1,014,651.94	\$ 488,741.06	67.49%

DEBT SERVICE	\$ 4,062,818	\$ 445,765.62	\$ 445,765.62	\$ 3,617,052.38	10.97%
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CAPITAL PROJECTS	\$ 5,434,450	\$ 139,409.10	\$ 2,210,354.27	\$ 3,224,095.73	40.67%
AMERICAN RESCUE PLAN	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000.00	0.00%

BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 6,440,602	\$ 487,772.22	\$ 1,309,622.98	\$ 5,130,979.02	20.33%
LANDFILL	\$ 4,388,150	\$ 154,342.23	\$ 655,077.75	\$ 3,733,072.25	14.93%
STORM WATER	\$ 825,936	\$ 28,470.37	\$ 207,342.07	\$ 618,593.93	25.10%
WATER DEPARTMENT					
GOLF	\$ 505,225	\$ 21,447.46	\$ 347,887.81	\$ 157,337.19	68.86%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 12,159,913	\$ 692,032.28	\$ 2,519,930.61	\$ 9,639,982.39	20.72%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 4,000.02	\$ 3,999.98	50.00%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TIF FUNDS	\$ 3,034,085	\$ 232,083.35	\$ 232,083.35	\$ 2,802,001.65	7.65%
LOCAL OPTION TAX FUND	\$ 717,500	\$ 106,273.91	\$ 306,309.86	\$ 411,190.14	42.69%
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	\$ 20,241.66	\$ 103,574.96	\$ 203,575.04	33.72%
LANDFILL FUND	\$ 250,000	\$ 16,666.66	\$ 99,999.96	\$ 150,000.04	40.00%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,316,735	\$ 375,932.25	\$ 745,968.15	\$ 3,570,766.85	17.28%

TOTAL FOR ALL FUNCTIONS:	\$ 44,565,930	\$ 3,173,496.75	\$ 15,814,461.00	\$ 28,751,469.00	35.49%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts