

**CITY OF NEWTON PROGRAM EXPENDITURES THRU February 28, 2023**

<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	\$ 151,979.15	\$ 1,493,568.42	\$ 776,191.58	65.80%
EMPLOYEE BENEFIT FUND	\$ 1,405,492	\$ 94,437.94	\$ 841,217.64	\$ 564,274.36	59.85%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 56,533.46	\$ 315,798.40	\$ 244,244.60	56.39%
AMERICAN RESCUE PLAN FUND	\$ 165,300	\$ -	\$ 75,378.06	\$ 89,921.94	45.60%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,914,989	\$ 167,240.61	\$ 1,335,674.33	\$ 579,314.67	69.75%
EMPLOYEE BENEFIT FUND	\$ 1,364,682	\$ 88,342.96	\$ 896,651.39	\$ 468,030.61	65.70%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 56,533.46	\$ 315,798.40	\$ 244,244.60	56.39%
AMERICAN RESCUE PLAN FUND	\$ 55,250	\$ -	\$ 5,159.46	\$ 50,090.54	9.34%
<b>BUILDING</b>					
GENERAL FUND	\$ 118,095	\$ 8,255.53	\$ 67,329.11	\$ 50,765.89	57.01%
EMPLOYEE BENEFIT FUND	\$ 26,573	\$ 2,016.94	\$ 17,287.98	\$ 9,285.02	65.06%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 30,000	\$ 2,050.00	\$ 19,225.00	\$ 10,775.00	64.08%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,000	\$ 284.42	\$ 3,913.37	\$ 86.63	97.83%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,474,227</b>	<b>\$ 627,674.47</b>	<b>\$ 5,387,001.56</b>	<b>\$ 3,087,225.44</b>	<b>63.57%</b>

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 24,500	\$ -	\$ -	\$ 24,500.00	0.00%
ROAD USE TAX FUND	\$ 1,384,563	\$ 137,368.98	\$ 1,541,651.85	\$ (157,088.85)	111.35%
EMPLOYEE BENEFIT FUND	\$ 85,695	\$ 133.84	\$ 84,334.95	\$ 1,360.05	98.41%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 260,000	\$ 21,997.07	\$ 166,484.38	\$ 93,515.62	64.03%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 77,866	\$ 8,483.37	\$ 72,507.53	\$ 5,358.47	93.12%
EMPLOYEE BENEFIT FUND	\$ 4,288	\$ 295.76	\$ 3,816.20	\$ 471.80	89.00%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 33,403	\$ 2,128.50	\$ 26,496.66	\$ 6,906.34	79.32%
ROAD USE TAX FUND	\$ 39,261	\$ 3,127.61	\$ 22,313.65	\$ 16,947.35	56.83%
EMPLOYEE BENEFIT FUND	\$ 64,665	\$ 3,654.70	\$ 39,683.51	\$ 24,981.49	61.37%
<b>AIRPORT</b>					
GENERAL FUND	\$ 94,000	\$ 9,360.59	\$ 66,136.69	\$ 27,863.31	70.36%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,015,500	\$ 85,439.45	\$ 696,445.20	\$ 319,054.80	68.58%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 29,000	\$ 2,857.08	\$ 39,538.64	\$ (10,538.64)	136.34%
ROAD USE TAX FUND	\$ 49,408	\$ 1,806.72	\$ 37,785.66	\$ 11,622.34	76.48%
EMPLOYEE BENEFIT FUND	\$ 32,478	\$ 1,629.83	\$ 15,131.81	\$ 17,346.19	46.59%
LOCAL OPTION TAX FUND	\$ 35,460	\$ -	\$ 35,460.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 31,566	\$ 15,877.91	\$ 81,538.90	\$ (49,972.90)	258.31%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 506,624	\$ 24,628.94	\$ 192,834.76	\$ 313,789.24	38.06%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 28,959	\$ 1,511.77	\$ 16,251.24	\$ 12,707.76	56.12%
EMPLOYEE BENEFIT FUND	\$ 10,486	\$ 824.01	\$ 6,592.08	\$ 3,893.92	62.87%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,807,722</b>	<b>\$ 321,126.13</b>	<b>\$ 3,145,003.71</b>	<b>\$ 662,718.29</b>	<b>82.60%</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	\$ 53,417.36	\$ 427,968.91	\$ 263,337.09	61.91%
EMPLOYEE BENEFIT FUND	\$ 162,161	\$ 12,894.29	\$ 106,225.99	\$ 55,935.01	65.51%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 634,441	\$ 38,350.75	\$ 457,516.03	\$ 176,924.97	72.11%
HOTEL/MOTEL TAX FUND	\$ 96,297	\$ -	\$ -	\$ 96,297.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 284,161	\$ 20,860.28	\$ 180,356.65	\$ 103,804.35	63.47%
LOCAL OPTION TAX FUND	\$ 124,454	\$ 12,562.98	\$ 70,177.40	\$ 54,276.60	56.39%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 403,786	\$ 9,863.95	\$ 196,674.45	\$ 207,111.55	48.71%
EMPLOYEE BENEFIT FUND	\$ 18,072	\$ 770.61	\$ 12,474.92	\$ 5,597.08	69.03%
<b>CEMETERY</b>					
GENERAL FUND	\$ 370,835	\$ 20,419.52	\$ 226,323.27	\$ 144,511.73	61.03%
EMPLOYEE BENEFIT FUND	\$ 64,545	\$ 5,016.08	\$ 43,137.40	\$ 21,407.60	66.83%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 32,500.00	\$ -	100.00%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,902,558</b>	<b>\$ 174,155.82</b>	<b>\$ 1,773,355.02</b>	<b>\$ 1,129,202.98</b>	<b>61.10%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 41,116	\$ 1,933.33	\$ 18,854.36	\$ 22,261.64	45.86%
EMPLOYEE BENEFIT FUND	\$ 4,078	\$ 293.97	\$ 3,016.29	\$ 1,061.71	73.96%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 252,394	\$ 16,391.55	\$ 153,542.27	\$ 98,851.73	60.83%
EMPLOYEE BENEFIT FUND	\$ 90,727	\$ 9,014.05	\$ 69,011.49	\$ 21,715.51	76.06%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 19,000	\$ -	\$ 15,968.04	\$ 3,031.96	84.04%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 30,000	\$ -	\$ 37,500.00	\$ (7,500.00)	125.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 90,961	\$ 6,726.78	\$ 56,317.07	\$ 34,643.93	61.91%
EMPLOYEE BENEFIT FUND	\$ 26,086	\$ 2,048.76	\$ 17,042.48	\$ 9,043.52	65.33%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 173,703	\$ 10,272.29	\$ 77,763.63	\$ 95,939.37	44.77%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 150,000	\$ -	\$ 10,000.00	\$ 140,000.00	6.67%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 131,750	\$ -	\$ 217,555.38	\$ (85,805.38)	165.13%
TIF SPECIAL REVENUE FUNDS	\$ 538,699	\$ -	\$ 226,013.85	\$ 312,685.15	41.96%
TIF HOTEL/MOTEL TAX FUNDS	\$ 47,000	\$ -	\$ 13,118.50	\$ 33,881.50	27.91%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,595,514</b>	<b>\$ 46,680.73</b>	<b>\$ 915,703.36</b>	<b>\$ 679,810.64</b>	<b>57.39%</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	\$ 12,175.07	\$ 127,213.15	\$ 65,867.85	65.89%
EMPLOYEE BENEFIT FUND	\$ 58,426	\$ 4,287.33	\$ 36,771.46	\$ 21,654.54	62.94%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 12,996.00	\$ 90,909.66	\$ 1,090.34	98.81%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 249,965	\$ 26,163.81	\$ 174,083.14	\$ 75,881.86	69.64%
EMPLOYEE BENEFIT FUND	\$ 71,516	\$ 5,126.03	\$ 42,687.46	\$ 28,828.54	59.69%
<b>FINANCE</b>					
GENERAL FUND	\$ 240,891	\$ 15,862.48	\$ 165,063.42	\$ 75,827.58	68.52%
AMERICAN RECUE PLAN FUND	\$ 84,265	\$ 5,074.93	\$ 56,360.84	\$ 27,904.16	66.89%
EMPLOYEE BENEFIT FUND	\$ 51,449	\$ 7,411.06	\$ 44,610.21	\$ 6,838.79	86.71%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 211,800	\$ 11,651.03	\$ 196,936.18	\$ 14,863.82	92.98%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 250,000	\$ 66,534.08	\$ 460,016.35	\$ (210,016.35)	184.01%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,503,393	\$ 167,281.82	\$ 1,394,651.87	\$ 108,741.13	92.77%

<b>DEBT SERVICE</b>	\$ 4,062,818	\$ -	\$ 445,765.62	\$ 3,617,052.38	10.97%
<b>RUT DEBT SERVICE</b>	\$ 308,600	\$ -	\$ 17,025.00	\$ 291,575.00	5.52%
<b>TOTAL DEBT SERVICE:</b>	\$ 4,371,418	\$ -	\$ 462,791	\$ 3,908,627	10.59%

<b>CAPITAL PROJECTS</b>	\$ 5,434,450	\$ 149,056.12	\$ 2,610,719.92	\$ 2,823,730.08	48.04%
<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	\$ 518,897.88	\$ 2,440,987.23	\$ 3,999,614.77	37.90%
LANDFILL	\$ 4,388,150	\$ 78,892.07	\$ 825,153.76	\$ 3,562,996.24	18.80%
STORM WATER	\$ 825,936	\$ 68,660.59	\$ 302,773.79	\$ 523,162.21	36.66%
WATER DEPARTMENT					
GOLF	\$ 505,225	\$ 29,973.26	\$ 399,041.89	\$ 106,183.11	78.98%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 12,159,913	\$ 696,423.80	\$ 3,967,956.67	\$ 8,191,956.33	32.63%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 5,333.36	\$ 2,666.64	66.67%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TIF FUNDS	\$ 3,034,085	\$ -	\$ 232,083.35	\$ 2,802,001.65	7.65%
LOCAL OPTION TAX FUND	\$ 717,500	\$ 67,646.87	\$ 425,241.52	\$ 292,258.48	59.27%
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	\$ 136,908.28	\$ 170,241.72	44.57%
LANDFILL FUND	\$ 250,000	\$ 16,666.66	\$ 133,333.28	\$ 116,666.72	53.33%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 4,316,735	\$ 101,646.86	\$ 932,899.79	\$ 3,383,835.21	21.61%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 44,565,930	\$ 2,134,989.63	\$ 20,590,082.52	\$ 23,975,847.48	46.20%
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\*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts