

CITY OF NEWTON PROGRAM EXPENDITURES THRU April 30, 2023

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	\$ 201,533.89	\$ 1,957,529.06	\$ 312,230.94	86.24%
EMPLOYEE BENEFIT FUND	\$ 1,405,492	\$ 105,930.62	\$ 1,064,676.20	\$ 340,815.80	75.75%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 30,187.55	\$ 388,689.32	\$ 171,353.68	69.40%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FIRE DEPARTMENT					
GENERAL FUND	\$ 2,014,989	\$ 129,699.95	\$ 1,675,594.70	\$ 339,394.30	83.16%
EMPLOYEE BENEFIT FUND	\$ 1,364,682	\$ 86,731.06	\$ 1,095,722.99	\$ 268,959.01	80.29%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 30,187.54	\$ 388,689.31	\$ 171,353.69	69.40%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
BUILDING					
GENERAL FUND	\$ 118,095	\$ 7,824.72	\$ 86,677.97	\$ 31,417.03	73.40%
EMPLOYEE BENEFIT FUND	\$ 26,573	\$ 2,011.46	\$ 21,888.40	\$ 4,684.60	82.37%
ANIMAL CONTROL					
GENERAL FUND	\$ 30,000	\$ 2,175.00	\$ 23,575.00	\$ 6,425.00	78.58%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 1,115.22	\$ 5,299.52	\$ (1,299.52)	132.49%
TOTAL PUBLIC SAFETY	\$ 8,353,677	\$ 597,397.01	\$ 6,708,342.47	\$ 1,645,334.53	80.30%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ -	\$ -	\$ 24,500.00	0.00%
ROAD USE TAX FUND	\$ 2,384,563	\$ 58,953.07	\$ 1,665,428.13	\$ 719,134.87	69.84%
EMPLOYEE BENEFIT FUND	\$ 85,695	\$ 278.42	\$ 84,747.21	\$ 947.79	98.89%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 260,000	\$ 24,032.45	\$ 209,781.98	\$ 50,218.02	80.69%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 77,866	\$ 6,976.75	\$ 83,566.19	\$ (5,700.19)	107.32%
EMPLOYEE BENEFIT FUND	\$ 4,288	\$ 435.36	\$ 4,678.62	\$ (390.62)	109.11%
ENGINEERING					
GENERAL FUND	\$ 33,403	\$ 1,505.61	\$ 29,686.90	\$ 3,716.10	88.87%
ROAD USE TAX FUND	\$ 39,261	\$ 1,338.50	\$ 25,657.90	\$ 13,603.10	65.35%
EMPLOYEE BENEFIT FUND	\$ 64,665	\$ 3,256.86	\$ 46,507.76	\$ 18,157.24	71.92%
AIRPORT					
GENERAL FUND	\$ 94,000	\$ 8,110.11	\$ 81,878.14	\$ 12,121.86	87.10%
SOLID WASTE					
GENERAL FUND	\$ 1,015,500	\$ 80,728.45	\$ 867,598.99	\$ 147,901.01	85.44%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,000	\$ 2,841.81	\$ 42,761.95	\$ (13,761.95)	147.46%
ROAD USE TAX FUND	\$ 49,408	\$ 4,010.02	\$ 47,669.32	\$ 1,738.68	96.48%
EMPLOYEE BENEFIT FUND	\$ 32,478	\$ 1,884.71	\$ 18,250.19	\$ 14,227.81	56.19%
LOCAL OPTION TAX FUND	\$ 35,460	\$ -	\$ 35,460.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 31,566	\$ 7,113.66	\$ 86,875.74	\$ (55,309.74)	275.22%
SNOW & ICE					
ROAD USE TAX FUND	\$ 506,624	\$ 17,433.98	\$ 236,381.99	\$ 270,242.01	46.66%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,959	\$ 4,625.03	\$ 31,087.50	\$ (2,128.50)	107.35%
EMPLOYEE BENEFIT FUND	\$ 10,486	\$ 824.01	\$ 8,240.10	\$ 2,245.90	78.58%
TOTAL PUBLIC WORKS	\$ 4,807,722	\$ 224,348.80	\$ 3,606,258.61	\$ 1,201,463.39	75.01%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 1,291,306	\$ 70,581.26	\$ 573,514.10	\$ 717,791.90	44.41%
EMPLOYEE BENEFIT FUND	\$ 162,161	\$ 13,069.64	\$ 135,003.95	\$ 27,157.05	83.25%
PARK DEPARTMENT					
GENERAL FUND	\$ 634,441	\$ 47,299.98	\$ 569,526.90	\$ 64,914.10	89.77%
HOTEL/MOTEL TAX FUND	\$ 96,297	\$ -	\$ -	\$ 96,297.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 284,161	\$ 20,193.07	\$ 224,056.31	\$ 60,104.69	78.85%
LOCAL OPTION TAX FUND	\$ 124,454	\$ 6,708.34	\$ 86,375.38	\$ 38,078.62	69.40%
MAYTAG POOL					
GENERAL FUND	\$ 403,786	\$ 9,689.34	\$ 213,983.55	\$ 189,802.45	52.99%
EMPLOYEE BENEFIT FUND	\$ 18,072	\$ 769.64	\$ 14,396.75	\$ 3,675.25	79.66%
CEMETERY					
GENERAL FUND	\$ 370,835	\$ 17,116.20	\$ 270,710.19	\$ 100,124.81	73.00%
EMPLOYEE BENEFIT FUND	\$ 64,545	\$ 5,028.77	\$ 54,373.70	\$ 10,171.30	84.24%
YMCA					
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100.00%
RSVP/United Way/DDNA					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 32,500.00	\$ -	100.00%
TOTAL CULTURE & RECREATION:	\$ 3,502,558	\$ 190,456.24	\$ 2,194,440.83	\$ 1,308,117.17	62.65%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 41,116	\$ 1,723.89	\$ 23,120.69	\$ 17,995.31	56.23%
EMPLOYEE BENEFIT FUND	\$ 4,078	\$ 287.35	\$ 3,730.70	\$ 347.30	91.48%
PLANNING & ZONING					
GENERAL FUND	\$ 252,394	\$ 17,458.48	\$ 202,039.86	\$ 50,354.14	80.05%
EMPLOYEE BENEFIT FUND	\$ 90,727	\$ 9,003.38	\$ 88,432.30	\$ 2,294.70	97.47%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 19,000	\$ -	\$ 15,968.04	\$ 3,031.96	84.04%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 30,000	\$ 12,500.00	\$ 50,000.00	\$ (20,000.00)	166.67%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,961	\$ 6,582.45	\$ 72,770.31	\$ 18,190.69	80.00%
EMPLOYEE BENEFIT FUND	\$ 26,086	\$ 2,056.04	\$ 21,679.45	\$ 4,406.55	83.11%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 173,703	\$ 8,714.83	\$ 101,470.50	\$ 72,232.50	58.42%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 150,000	\$ 20,000.00	\$ 30,000.00	\$ 120,000.00	20.00%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 131,750	\$ 25,100.00	\$ 242,655.38	\$ (110,905.38)	184.18%
TIF SPECIAL REVENUE FUNDS	\$ 538,699	\$ 50,030.00	\$ 276,043.85	\$ 262,655.15	51.24%
TIF HOTEL/MOTEL TAX FUNDS	\$ 47,000	\$ -	\$ 13,118.50	\$ 33,881.50	27.91%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,595,514	\$ 153,456.42	\$ 1,141,029.58	\$ 454,484.42	71.51%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 193,081	\$ 16,543.74	\$ 165,161.19	\$ 27,919.81	85.54%
EMPLOYEE BENEFIT FUND	\$ 58,426	\$ 4,329.65	\$ 46,625.54	\$ 11,800.46	79.80%
LEGAL					
GENERAL FUND	\$ 92,000	\$ -	\$ 107,591.66	\$ (15,591.66)	116.95%
ADMINISTRATION					
GENERAL FUND	\$ 249,965	\$ 14,602.50	\$ 209,969.81	\$ 39,995.19	84.00%
EMPLOYEE BENEFIT FUND	\$ 71,516	\$ (4,816.52)	\$ 43,955.49	\$ 27,560.51	61.46%
FINANCE					
GENERAL FUND	\$ 240,891	\$ 16,189.49	\$ 217,716.08	\$ 23,174.92	90.38%
AMERICAN RECUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 51,449	\$ 7,219.32	\$ 60,395.02	\$ (8,946.02)	117.39%
CITY CENTER					
GENERAL FUND	\$ 211,800	\$ 10,483.51	\$ 216,165.36	\$ (4,365.36)	102.06%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 850,000	\$ -	\$ 462,550.39	\$ 387,449.61	54.42%
TOTAL GENERAL GOVERNMENT:	\$ 2,019,128	\$ 64,551.69	\$ 1,530,130.54	\$ 488,997.46	75.78%

DEBT SERVICE	\$ 4,762,818	\$ 121,309.89	\$ 592,075.51	\$ 4,170,742.49	12.43%
RUT DEBT SERVICE	\$ 308,600	\$ -	\$ 17,025.00	\$ 291,575.00	5.52%
TOTAL DEBT SERVICE:	\$ 5,071,418	\$ 121,310	\$ 609,101	\$ 4,462,317	12.01%

CAPITAL PROJECTS	\$ 10,434,450	\$ 115,166.97	\$ 2,783,450.60	\$ 7,650,999.40	26.68%
AMERICAN RESCUE PLAN	\$ 2,004,815	\$ 5,183.59	\$ 149,690.66	\$ 1,855,124.34	7.47%

BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 6,440,602	\$ 427,462.48	\$ 3,272,472.28	\$ 3,168,129.72	50.81%
LANDFILL	\$ 4,388,150	\$ 105,873.14	\$ 1,019,795.35	\$ 3,368,354.65	23.24%
STORM WATER	\$ 825,936	\$ 30,018.75	\$ 375,300.39	\$ 450,635.61	45.44%
WATER DEPARTMENT	\$ -			\$ -	
GOLF	\$ 505,225	\$ 36,579.28	\$ 511,186.52	\$ (5,961.52)	101.18%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 12,159,913	\$ 599,933.65	\$ 5,178,754.54	\$ 6,981,158.46	42.59%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 6,666.70	\$ 1,333.30	83.33%
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	\$ 36,121.84	\$ 512,461.41	\$ 205,038.59	71.42%
INSURANCE FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TORT LIABILITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STORM WATER FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 307,150	\$ 16,666.66	\$ 170,241.60	\$ 136,908.40	55.43%
LANDFILL FUND	\$ 250,000	\$ 16,666.66	\$ 166,666.60	\$ 83,333.40	66.67%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,316,735	\$ 70,121.83	\$ 1,088,119.66	\$ 3,228,615.34	25.21%

TOTAL FOR ALL FUNCTIONS:	\$ 54,265,930	\$ 2,026,759.12	\$ 24,989,318.00	\$ 29,276,612.00	46.05%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts