

**CITY OF NEWTON PROGRAM EXPENDITURES THRU JANUARY 31, 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	\$ 2,189,179	\$ 211,028.26	\$ 1,252,178.25	\$ 937,000.75	57.20%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 117,006.72	\$ 810,448.42	\$ 594,854.58	57.67%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 27,161.25	\$ 351,594.27	\$ 150,605.73	70.01%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,939,119	\$ 158,382.28	\$ 1,132,266.12	\$ 806,852.88	58.39%
EMPLOYEE BENEFIT FUND	\$ 1,338,694	\$ 113,681.73	\$ 895,115.13	\$ 443,578.87	66.86%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 27,161.25	\$ 351,594.28	\$ 150,605.72	70.01%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>BUILDING</b>					
GENERAL FUND	\$ 115,027	\$ 8,681.64	\$ 58,068.35	\$ 56,958.65	50.48%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,155.49	\$ 15,467.41	\$ 10,896.59	58.67%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 25,000	\$ 2,000.00	\$ 15,221.03	\$ 9,778.97	60.88%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,000	\$ 250.14	\$ 1,326.54	\$ 2,673.46	33.16%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,047,086</b>	<b>\$ 667,508.76</b>	<b>\$ 4,883,279.80</b>	<b>\$ 3,163,806.20</b>	<b>60.68%</b>
<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 24,500	\$ -	\$ 24,500.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 3,348,234	\$ 44,026.44	\$ 1,702,401.98	\$ 1,645,832.02	50.84%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 133.62	\$ 920.00	\$ 60,711.00	1.49%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 19,860.10	\$ 143,662.15	\$ 106,337.85	57.46%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 61,413	\$ 4,679.96	\$ 75,318.06	\$ (13,905.06)	122.64%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 608.86	\$ 3,981.73	\$ 269.27	93.67%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 164,874	\$ 12,659.92	\$ 96,879.37	\$ 67,994.63	58.76%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 8,891.84	\$ 51,679.89	\$ 35,339.11	59.39%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,300	\$ 10,016.18	\$ 56,572.24	\$ 32,727.76	63.35%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,000,000	\$ 67,985.31	\$ 564,710.73	\$ 435,289.27	56.47%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 29,600	\$ 4,242.27	\$ 18,635.39	\$ 10,964.61	62.96%
ROAD USE TAX FUND	\$ 48,397	\$ 6,146.19	\$ 39,244.39	\$ 9,152.61	81.09%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 2,975.38	\$ 22,455.15	\$ 14,098.85	61.43%
LOCAL OPTION TAX FUND	\$ 34,232	\$ 17,116.00	\$ 34,232.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 24,558	\$ (805.44)	\$ 28,504.03	\$ (3,946.03)	116.07%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 259,372	\$ 23,347.99	\$ 169,875.57	\$ 89,496.43	65.49%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 28,640	\$ 1,453.82	\$ 13,254.43	\$ 15,385.57	46.28%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 831.53	\$ 5,820.71	\$ 13,645.29	29.90%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 5,572,041</b>	<b>\$ 224,169.97</b>	<b>\$ 3,052,647.82</b>	<b>\$ 2,519,393.18</b>	<b>54.79%</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	\$ 683,306	\$ 50,194.88	\$ 365,572.06	\$ 317,733.94	53.50%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,378.30	\$ 94,107.35	\$ 78,902.65	54.39%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 413,477	\$ 55,072.02	\$ 338,224.01	\$ 75,252.99	81.80%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ -	\$ -	\$ 131,212.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 20,285.54	\$ 146,198.96	\$ 122,311.04	54.45%
LOCAL OPTION TAX FUND	\$ 111,368	\$ 6,035.83	\$ 78,132.05	\$ 33,235.95	70.16%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,026	\$ 4,733.88	\$ 134,049.70	\$ 49,976.30	72.84%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 620.17	\$ 8,912.27	\$ 3,739.73	70.44%
<b>CEMETERY</b>					
GENERAL FUND	\$ 237,069	\$ 14,734.74	\$ 113,594.79	\$ 123,474.21	47.92%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 4,837.48	\$ 35,086.79	\$ 28,148.21	55.49%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 20,000	\$ 10,000.00	\$ 20,000.00	\$ -	100.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ 16,250.00	\$ 32,500.00	\$ -	100.00%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,330,365</b>	<b>\$ 196,142.84</b>	<b>\$ 1,366,377.98</b>	<b>\$ 963,987.02</b>	<b>58.63%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 55,663	\$ 7,128.61	\$ 26,279.91	\$ 29,383.09	47.21%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 352.16	\$ 2,551.32	\$ 2,782.68	47.83%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 249,424	\$ 17,636.61	\$ 128,398.27	\$ 121,025.73	51.48%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 7,111.18	\$ 45,509.29	\$ 32,781.71	58.13%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 18,000	\$ 250.00	\$ 10,380.88	\$ 7,619.12	57.67%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ 2,750.00	\$ 8,250.00	\$ 2,750.00	75.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 90,609	\$ 7,170.10	\$ 50,694.35	\$ 39,914.65	55.95%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,099.64	\$ 14,814.33	\$ 11,765.67	55.73%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 8,015.13	\$ 71,859.29	\$ 65,928.71	52.15%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 250,000	\$ -	\$ 106,926.11	\$ 143,073.89	42.77%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 127,500	\$ 26,250.00	\$ 225,652.01	\$ (98,152.01)	176.98%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ 17,759.27	\$ 102,351.65	\$ 207,815.35	33.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 4,620.00	\$ 8,321.48	\$ 48,678.52	14.60%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,417,356</b>	<b>\$ 101,142.70</b>	<b>\$ 801,988.89</b>	<b>\$ 615,367.11</b>	<b>56.58%</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>GENERAL GOVERNMENT</b>					
<b>EXECUTIVE</b>					
GENERAL FUND	\$ 188,700	\$ 12,894.03	\$ 104,458.13	\$ 84,241.87	55.36%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,509.30	\$ 32,806.18	\$ 24,955.82	56.80%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 6,898.50	\$ 44,753.16	\$ 47,246.84	48.64%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 284,859	\$ 14,270.12	\$ 137,063.60	\$ 147,795.40	48.12%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ 6,643.90	\$ 54,625.51	\$ 19,841.49	73.36%
<b>FINANCE</b>					
GENERAL FUND	\$ 217,506	\$ 24,214.10	\$ 134,658.66	\$ 82,847.34	61.91%
AMERICAN RECUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 3,848.18	\$ 26,913.00	\$ 19,090.00	58.50%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 101,300	\$ 6,088.07	\$ 61,983.68	\$ 39,316.32	61.19%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 200,000	\$ -	\$ 278,899.83	\$ (78,899.83)	139.45%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,262,597	\$ 79,366.20	\$ 876,161.75	\$ 386,435.25	69.39%

<b>DEBT SERVICE</b>	\$ 3,962,847	\$ -	\$ 443,408.37	\$ 3,519,438.63	11.19%
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<b>CAPITAL PROJECTS</b>	\$ 5,915,500	\$ 318,352.81	\$ 1,404,770.65	\$ 4,510,729.35	23.75%
<b>AMERICAN RESCUE PLAN</b>	\$ -	\$ -	\$ -	\$ -	#DIV/0!

<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 124,332.18	\$ 1,205,226.71	\$ 6,908,417.29	14.85%
LANDFILL	\$ 1,531,492	\$ 72,834.09	\$ 975,850.76	\$ 555,641.24	63.72%
STORM WATER	\$ 490,603	\$ 27,623.30	\$ 269,322.70	\$ 221,280.30	54.90%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 22,779.89	\$ 274,494.20	\$ 171,542.80	61.54%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 10,581,776	\$ 247,569.46	\$ 2,724,894.37	\$ 7,856,881.63	25.75%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 4,666.69	\$ 3,333.31	58.33%
ROAD USE TAX FUND	\$ 44,515	\$ -	\$ -	\$ 44,515.00	0.00%
TIF FUNDS	\$ 2,773,627	\$ -	\$ 276,992.69	\$ 2,496,634.31	9.99%
LOCAL OPTION TAX FUND	\$ 647,500	\$ 55,851.56	\$ 467,412.94	\$ 180,087.06	72.19%
INSURANCE FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GENERAL FUND	\$ 67,870	\$ -	\$ -	\$ 67,870.00	0.00%
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 309,150	\$ 16,666.66	\$ 121,241.62	\$ 187,908.38	39.22%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 116,666.62	\$ 290,833.38	28.63%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 4,258,162	\$ 89,851.55	\$ 986,980.56	\$ 3,271,181.44	23.18%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 43,347,730	\$ 1,605,751.48	\$ 16,540,510.19	\$ 26,807,219.81	38.16%
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\*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts