

CITY OF NEWTON PROGRAM EXPENDITURES THRU May 31, 2022

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,254,179	\$ 169,286.99	\$ 1,984,986.17	\$ 269,192.83	88.06%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 107,493.60	\$ 1,239,894.99	\$ 165,408.01	88.23%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 46,647.65	\$ 517,198.39	\$ (14,998.39)	102.99%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
FIRE DEPARTMENT					
GENERAL FUND	\$ 2,099,119	\$ 146,668.40	\$ 1,766,377.71	\$ 332,741.29	84.15%
EMPLOYEE BENEFIT FUND	\$ 1,403,694	\$ 91,938.33	\$ 1,283,272.13	\$ 120,421.87	91.42%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 46,647.65	\$ 517,198.40	\$ (14,998.40)	102.99%
AMERICAN RESCUE PLAN FUND	\$ 30,000	\$ 29,125.00	\$ 29,125.00	\$ 875.00	97.08%
BUILDING					
GENERAL FUND	\$ 115,027	\$ 8,165.66	\$ 91,754.11	\$ 23,272.89	79.77%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,099.56	\$ 23,898.38	\$ 2,465.62	90.65%
ANIMAL CONTROL					
GENERAL FUND	\$ 25,000	\$ 2,200.00	\$ 24,021.03	\$ 978.97	96.08%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 388.45	\$ 4,705.40	\$ (705.40)	117.64%
TOTAL PUBLIC SAFETY	\$ 8,367,086	\$ 650,661.29	\$ 7,482,431.71	\$ 884,654.29	89.43%
PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ -	\$ 24,500.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 3,348,234	\$ 143,778.35	\$ 1,987,132.22	\$ 1,361,101.78	59.35%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 10,176.22	\$ 35,714.58	\$ 25,916.42	57.95%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 18,764.08	\$ 221,316.16	\$ 28,683.84	88.53%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 61,413	\$ 6,087.15	\$ 101,869.14	\$ (40,456.14)	165.88%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 658.11	\$ 6,024.56	\$ (1,773.56)	141.72%
ENGINEERING					
GENERAL FUND	\$ 164,874	\$ 7,636.58	\$ 126,672.88	\$ 38,201.12	76.83%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 5,898.95	\$ 75,312.78	\$ 11,706.22	86.55%
AIRPORT					
GENERAL FUND	\$ 89,300	\$ 7,380.20	\$ 87,117.78	\$ 2,182.22	97.56%
SOLID WASTE					
GENERAL FUND	\$ 1,000,000	\$ 79,869.97	\$ 882,300.64	\$ 117,699.36	88.23%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,600	\$ 420.16	\$ 28,995.39	\$ 604.61	97.96%
ROAD USE TAX FUND	\$ 48,397	\$ 7,813.36	\$ 70,345.24	\$ (21,948.24)	145.35%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 2,297.20	\$ 32,276.07	\$ 4,277.93	88.30%
LOCAL OPTION TAX FUND	\$ 34,232	\$ -	\$ 34,232.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 24,558	\$ 10,847.02	\$ 67,714.79	\$ (43,156.79)	275.73%
SNOW & ICE					
ROAD USE TAX FUND	\$ 259,372	\$ 9,219.23	\$ 220,917.41	\$ 38,454.59	85.17%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,640	\$ 2,767.56	\$ 26,200.49	\$ 2,439.51	91.48%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 831.53	\$ 9,146.83	\$ 10,319.17	46.99%
TOTAL PUBLIC WORKS	\$ 5,572,041	\$ 314,445.67	\$ 4,037,788.96	\$ 1,534,252.04	72.47%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 697,306	\$ 62,842.29	\$ 578,995.50	\$ 118,310.50	83.03%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,399.53	\$ 147,845.19	\$ 25,164.81	85.45%
PARK DEPARTMENT					
GENERAL FUND	\$ 413,477	\$ 51,274.41	\$ 514,369.20	\$ (100,892.20)	124.40%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ -	\$ -	\$ 131,212.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 22,413.60	\$ 234,284.01	\$ 34,225.99	87.25%
LOCAL OPTION TAX FUND	\$ 111,368	\$ 10,366.14	\$ 114,932.96	\$ (3,564.96)	103.20%
MAYTAG POOL					
GENERAL FUND	\$ 404,026	\$ 137,882.16	\$ 284,889.15	\$ 119,136.85	70.51%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 600.57	\$ 11,151.15	\$ 1,500.85	88.14%
CEMETERY					
GENERAL FUND	\$ 237,069	\$ 17,538.21	\$ 185,276.83	\$ 51,792.17	78.15%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 7,420.63	\$ 49,490.29	\$ 13,744.71	78.26%
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:	\$ 2,564,365	\$ 323,737.54	\$ 2,173,734.28	\$ 390,630.72	84.77%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 55,663	\$ 3,870.68	\$ 42,568.38	\$ 13,094.62	76.48%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 330.48	\$ 3,792.00	\$ 1,542.00	71.09%
PLANNING & ZONING					
GENERAL FUND	\$ 249,424	\$ 18,680.78	\$ 201,771.04	\$ 47,652.96	80.89%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 7,002.31	\$ 73,584.80	\$ 4,706.20	93.99%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 18,000	\$ -	\$ 11,124.58	\$ 6,875.42	61.80%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ -	\$ 11,000.00	\$ -	100.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,609	\$ 7,236.51	\$ 78,786.96	\$ 11,822.04	86.95%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,084.20	\$ 23,176.31	\$ 3,403.69	87.19%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 7,520.93	\$ 107,665.85	\$ 30,122.15	78.14%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 250,000	\$ 30,000.00	\$ 166,926.11	\$ 83,073.89	66.77%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 387,500	\$ 99,155.00	\$ 401,662.66	\$ (14,162.66)	103.65%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ -	\$ 196,267.81	\$ 113,899.19	63.28%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 6,809.00	\$ 15,910.48	\$ 41,089.52	27.91%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,677,356	\$ 182,689.89	\$ 1,334,236.98	\$ 343,119.02	79.54%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,700	\$ 16,762.04	\$ 185,769.75	\$ 2,930.25	98.45%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,476.80	\$ 51,195.48	\$ 6,566.52	88.63%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 9,285.00	\$ 85,360.66	\$ 6,639.34	92.78%
ADMINISTRATION					
GENERAL FUND	\$ 284,859	\$ 21,778.12	\$ 225,897.53	\$ 58,961.47	79.30%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ (2.66)	\$ 74,417.40	\$ 49.60	99.93%
FINANCE					
GENERAL FUND	\$ 217,506	\$ 23,291.78	\$ 209,646.87	\$ 7,859.13	96.39%
AMERICAN RECUE PLAN FUND	\$ -	\$ 5,935.42	\$ 19,664.75	\$ (19,664.75)	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 4,674.67	\$ 45,289.25	\$ 713.75	98.45%
CITY CENTER					
GENERAL FUND	\$ 101,300	\$ 7,731.26	\$ 99,333.84	\$ 1,966.16	98.06%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 400,000	\$ 4,263.73	\$ 313,233.43	\$ 86,766.57	78.31%
TOTAL GENERAL GOVERNMENT:	\$ 1,462,597	\$ 98,196.16	\$ 1,309,808.96	\$ 152,788.04	89.55%

DEBT SERVICE	\$ 4,162,847	\$ -	\$ 496,471.16	\$ 3,666,375.84	11.93%
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CAPITAL PROJECTS	\$ 5,915,500	\$ 537,505.15	\$ 2,526,551.32	\$ 3,388,948.68	42.71%
AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	#DIV/0!

BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 173,765.15	\$ 1,795,547.07	\$ 6,318,096.93	22.13%
LANDFILL	\$ 1,531,492	\$ 102,560.07	\$ 1,326,887.79	\$ 204,604.21	86.64%
STORM WATER	\$ 490,603	\$ 31,268.33	\$ 393,829.69	\$ 96,773.31	80.27%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 43,426.20	\$ 402,372.78	\$ 43,664.22	90.21%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 10,581,776	\$ 351,019.75	\$ 3,918,637.33	\$ 6,663,138.67	37.03%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 7,333.37	\$ 666.63	91.67%
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	\$ 55,817.71	\$ 665,571.73	\$ (18,071.73)	102.79%
INSURANCE FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TORT LIABILITY	\$ -	\$ -	\$ 140,764.50	\$ (140,764.50)	#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	\$ 187,908.26	\$ 121,241.74	60.78%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 183,333.26	\$ 224,166.74	44.99%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,258,162	\$ 89,817.70	\$ 1,461,903.81	\$ 2,796,258.19	34.33%

TOTAL FOR ALL FUNCTIONS:	\$ 44,561,730	\$ 2,010,568.00	\$ 24,741,564.51	\$ 19,820,165.49	55.52%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts