

CITY OF NEWTON PROGRAM EXPENDITURES THRU September 30, 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	\$ 218,041.50	\$ 635,696.67	\$ 1,634,063.33	28.01%
EMPLOYEE BENEFIT FUND	\$ 1,405,492	\$ 109,793.30	\$ 341,910.67	\$ 1,063,581.33	24.33%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 56,387.56	\$ 123,780.13	\$ 436,262.87	22.10%
AMERICAN RESCUE PLAN FUND	\$ 165,300	\$ -	\$ -	\$ 165,300.00	0.00%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,914,989	\$ 174,427.69	\$ 505,174.44	\$ 1,409,814.56	26.38%
EMPLOYEE BENEFIT FUND	\$ 1,364,682	\$ 115,614.56	\$ 377,624.73	\$ 987,057.27	27.67%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 56,387.56	\$ 123,780.13	\$ 436,262.87	22.10%
AMERICAN RESCUE PLAN FUND	\$ 55,250	\$ -	\$ -	\$ 55,250.00	0.00%
BUILDING					
GENERAL FUND	\$ 118,095	\$ 10,072.55	\$ 26,774.38	\$ 91,320.62	22.67%
EMPLOYEE BENEFIT FUND	\$ 26,573	\$ 2,456.02	\$ 6,915.78	\$ 19,657.22	26.03%
ANIMAL CONTROL					
GENERAL FUND	\$ 30,000	\$ 2,450.00	\$ 7,300.00	\$ 22,700.00	24.33%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 1,013.57	\$ 2,730.63	\$ 1,269.37	68.27%
TOTAL PUBLIC SAFETY	\$ 8,474,227	\$ 746,644.31	\$ 2,151,687.56	\$ 6,322,539.44	25.39%
PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ -	\$ -	\$ 24,500.00	0.00%
ROAD USE TAX FUND	\$ 1,693,163	\$ 65,130.77	\$ 341,091.53	\$ 1,352,071.47	20.15%
EMPLOYEE BENEFIT FUND	\$ 85,695	\$ 12,027.71	\$ 36,083.13	\$ 49,611.87	42.11%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 260,000	\$ 21,092.52	\$ 61,980.79	\$ 198,019.21	23.84%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 77,866	\$ 9,805.68	\$ 26,346.35	\$ 51,519.65	33.84%
EMPLOYEE BENEFIT FUND	\$ 4,288	\$ 628.73	\$ 2,000.28	\$ 2,287.72	46.65%
ENGINEERING					
GENERAL FUND	\$ 33,403	\$ (8,050.92)	\$ 14,752.86	\$ 18,650.14	44.17%
ROAD USE TAX FUND	\$ 39,261	\$ 7,021.71	\$ 7,021.71	\$ 32,239.29	17.88%
EMPLOYEE BENEFIT FUND	\$ 64,665	\$ 3,334.14	\$ 15,638.51	\$ 49,026.49	24.18%
AIRPORT					
GENERAL FUND	\$ 94,000	\$ 9,742.34	\$ 27,296.54	\$ 66,703.46	29.04%
SOLID WASTE					
GENERAL FUND	\$ 1,015,500	\$ 85,886.51	\$ 265,339.54	\$ 750,160.46	26.13%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,000	\$ 3,415.39	\$ 19,875.73	\$ 9,124.27	68.54%
ROAD USE TAX FUND	\$ 49,408	\$ 2,829.26	\$ 19,000.10	\$ 30,407.90	38.46%
EMPLOYEE BENEFIT FUND	\$ 32,478	\$ 1,677.11	\$ 6,724.70	\$ 25,753.30	20.71%
LOCAL OPTION TAX FUND	\$ 35,460	\$ -	\$ 17,730.00	\$ 17,730.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 31,566	\$ 5,640.85	\$ 25,079.38	\$ 6,486.62	79.45%
SNOW & ICE					
ROAD USE TAX FUND	\$ 506,624	\$ 10,160.32	\$ 55,635.16	\$ 450,988.84	10.98%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,959	\$ 3,193.97	\$ 6,645.47	\$ 22,313.53	22.95%
EMPLOYEE BENEFIT FUND	\$ 10,486	\$ 824.01	\$ 2,472.03	\$ 8,013.97	23.57%
TOTAL PUBLIC WORKS	\$ 4,116,322	\$ 234,360.10	\$ 950,713.81	\$ 3,165,608.19	23.10%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 691,306	\$ 69,522.27	\$ 174,637.78	\$ 516,668.22	25.26%
EMPLOYEE BENEFIT FUND	\$ 162,161	\$ 14,534.45	\$ 41,506.75	\$ 120,654.25	25.60%
PARK DEPARTMENT					
GENERAL FUND	\$ 634,441	\$ 82,566.70	\$ 200,819.12	\$ 433,621.88	31.65%
HOTEL/MOTEL TAX FUND	\$ 96,297	\$ -	\$ -	\$ 96,297.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 284,161	\$ 24,340.72	\$ 72,450.15	\$ 211,710.85	25.50%
LOCAL OPTION TAX FUND	\$ 124,454	\$ 12,530.57	\$ 27,506.69	\$ 96,947.31	22.10%
MAYTAG POOL					
GENERAL FUND	\$ 403,786	\$ 19,402.76	\$ 161,271.72	\$ 242,514.28	39.94%
EMPLOYEE BENEFIT FUND	\$ 18,072	\$ 2,355.48	\$ 8,365.85	\$ 9,706.15	46.29%
CEMETERY					
GENERAL FUND	\$ 370,835	\$ 24,182.64	\$ 61,090.96	\$ 309,744.04	16.47%
EMPLOYEE BENEFIT FUND	\$ 64,545	\$ 6,128.44	\$ 17,053.92	\$ 47,491.08	26.42%
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	\$ 255,564.03	\$ 790,952.94	\$ 2,111,605.06	27.25%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 41,116	\$ 2,289.38	\$ 8,305.34	\$ 32,810.66	20.20%
EMPLOYEE BENEFIT FUND	\$ 4,078	\$ 427.52	\$ 1,425.08	\$ 2,652.92	34.95%
PLANNING & ZONING					
GENERAL FUND	\$ 252,394	\$ 22,593.45	\$ 61,838.94	\$ 190,555.06	24.50%
EMPLOYEE BENEFIT FUND	\$ 90,727	\$ 7,619.09	\$ 22,309.35	\$ 68,417.65	24.59%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 19,000	\$ 4,625.00	\$ 9,125.00	\$ 9,875.00	48.03%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 30,000	\$ 12,500.00	\$ 12,500.00	\$ 17,500.00	41.67%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,961	\$ 9,347.34	\$ 23,127.63	\$ 67,833.37	25.43%
EMPLOYEE BENEFIT FUND	\$ 26,086	\$ 2,416.76	\$ 6,726.03	\$ 19,359.97	25.78%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 173,703	\$ 13,878.83	\$ 31,220.65	\$ 142,482.35	17.97%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 150,000	\$ 8,847.01	\$ 13,847.01	\$ 136,152.99	9.23%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 131,750	\$ 15,297.38	\$ 86,006.38	\$ 45,743.62	65.28%
TIF SPECIAL REVENUE FUNDS	\$ 538,699	\$ 50,030.00	\$ 50,030.00	\$ 488,669.00	9.29%
TIF HOTEL/MOTEL TAX FUNDS	\$ 47,000	\$ -	\$ -	\$ 47,000.00	0.00%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,595,514	\$ 149,871.76	\$ 326,461.41	\$ 1,269,052.59	20.46%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 193,081	\$ 24,232.10	\$ 53,840.36	\$ 139,240.64	27.88%
EMPLOYEE BENEFIT FUND	\$ 58,426	\$ 5,317.04	\$ 14,607.92	\$ 43,818.08	25.00%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 20,735.06	\$ 28,030.06	\$ 63,969.94	30.47%
ADMINISTRATION					
GENERAL FUND	\$ 249,965	\$ 26,936.19	\$ 68,206.92	\$ 181,758.08	27.29%
EMPLOYEE BENEFIT FUND	\$ 71,516	\$ 5,789.97	\$ 16,439.56	\$ 55,076.44	22.99%
FINANCE					
GENERAL FUND	\$ 240,891	\$ 29,864.88	\$ 70,277.05	\$ 170,613.95	29.17%
AMERICAN RECUE PLAN FUND	\$ 84,265	\$ 8,268.16	\$ 22,690.60	\$ 61,574.40	26.93%
EMPLOYEE BENEFIT FUND	\$ 51,449	\$ 5,939.52	\$ 16,088.61	\$ 35,360.39	31.27%
CITY CENTER					
GENERAL FUND	\$ 211,800	\$ 66,765.20	\$ 86,212.47	\$ 125,587.53	40.70%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 250,000	\$ 17,690.65	\$ 283,842.22	\$ (33,842.22)	113.54%
TOTAL GENERAL GOVERNMENT:	\$ 1,503,393	\$ 211,538.77	\$ 660,235.77	\$ 843,157.23	43.92%

DEBT SERVICE	\$ 4,062,818	\$ -	\$ -	\$ 4,062,818.00	0.00%
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CAPITAL PROJECTS	\$ 5,434,450	\$ 625,256.30	\$ 1,737,442.92	\$ 3,697,007.08	31.97%
AMERICAN RESCUE PLAN	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000.00	0.00%

BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 6,440,602	\$ 204,824.63	\$ 525,110.23	\$ 5,915,491.77	8.15%
LANDFILL	\$ 4,388,150	\$ 120,522.11	\$ 308,911.34	\$ 4,079,238.66	7.04%
STORM WATER	\$ 825,936	\$ 46,258.52	\$ 115,776.72	\$ 710,159.28	14.02%
WATER DEPARTMENT					
GOLF	\$ 505,225	\$ 112,243.90	\$ 256,131.29	\$ 249,093.71	50.70%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 12,159,913	\$ 483,849.16	\$ 1,205,929.58	\$ 10,953,983.42	9.92%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 2,000.01	\$ 5,999.99	25.00%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TIF FUNDS	\$ 3,034,085	\$ -	\$ -	\$ 3,034,085.00	0.00%
LOCAL OPTION TAX FUND	\$ 717,500	\$ 67,472.30	\$ 171,794.55	\$ 545,705.45	23.94%
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	\$ 49,999.98	\$ 257,150.02	16.28%
LANDFILL FUND	\$ 250,000	\$ 16,666.66	\$ 49,999.98	\$ 200,000.02	20.00%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,316,735	\$ 101,472.29	\$ 273,794.52	\$ 4,042,940.48	6.34%

TOTAL FOR ALL FUNCTIONS:	\$ 44,565,930	\$ 2,183,300.42	\$ 8,097,218.51	\$ 36,468,711.49	18.17%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts