

CITY OF NEWTON PROGRAM EXPENDITURES THRU January 31, 2023

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,269,760	\$ 184,369.51	\$ 1,341,589.27	\$ 928,170.73	59.11%
EMPLOYEE BENEFIT FUND	\$ 1,405,492	\$ 101,757.31	\$ 746,779.70	\$ 658,712.30	53.13%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 23,068.44	\$ 259,264.94	\$ 300,778.06	46.29%
AMERICAN RESCUE PLAN FUND	\$ 165,300	\$ -	\$ 75,378.06	\$ 89,921.94	45.60%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,914,989	\$ 182,082.96	\$ 1,168,433.72	\$ 746,555.28	61.02%
EMPLOYEE BENEFIT FUND	\$ 1,364,682	\$ 106,894.63	\$ 808,308.43	\$ 556,373.57	59.23%
LOCAL OPTION TAX FUND	\$ 560,043	\$ 23,068.44	\$ 259,264.94	\$ 300,778.06	46.29%
AMERICAN RESCUE PLAN FUND	\$ 55,250	\$ 1,905.00	\$ 5,159.46	\$ 50,090.54	9.34%
BUILDING					
GENERAL FUND	\$ 118,095	\$ 8,224.15	\$ 59,073.58	\$ 59,021.42	50.02%
EMPLOYEE BENEFIT FUND	\$ 26,573	\$ 2,066.89	\$ 15,271.04	\$ 11,301.96	57.47%
ANIMAL CONTROL					
GENERAL FUND	\$ 30,000	\$ 2,075.00	\$ 17,175.00	\$ 12,825.00	57.25%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 262.57	\$ 3,628.95	\$ 371.05	90.72%
TOTAL PUBLIC SAFETY	\$ 8,474,227	\$ 635,774.90	\$ 4,759,327.09	\$ 3,714,899.91	56.16%
PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ -	\$ -	\$ 24,500.00	0.00%
ROAD USE TAX FUND	\$ 1,693,163	\$ 31,994.50	\$ 1,421,307.87	\$ 271,855.13	83.94%
EMPLOYEE BENEFIT FUND	\$ 85,695	\$ 12,034.85	\$ 84,201.11	\$ 1,493.89	98.26%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 260,000	\$ 20,079.11	\$ 144,487.31	\$ 115,512.69	55.57%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 77,866	\$ 12,525.72	\$ 64,024.16	\$ 13,841.84	82.22%
EMPLOYEE BENEFIT FUND	\$ 4,288	\$ 355.07	\$ 3,520.44	\$ 767.56	82.10%
ENGINEERING					
GENERAL FUND	\$ 33,403	\$ 1,773.71	\$ 24,368.16	\$ 9,034.84	72.95%
ROAD USE TAX FUND	\$ 39,261	\$ 3,076.47	\$ 19,186.04	\$ 20,074.96	48.87%
EMPLOYEE BENEFIT FUND	\$ 64,665	\$ 5,067.93	\$ 36,028.81	\$ 28,636.19	55.72%
AIRPORT					
GENERAL FUND	\$ 94,000	\$ 8,177.90	\$ 56,776.10	\$ 37,223.90	60.40%
SOLID WASTE					
GENERAL FUND	\$ 1,015,500	\$ 121,174.13	\$ 611,005.75	\$ 404,494.25	60.17%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,000	\$ 2,572.81	\$ 36,681.56	\$ (7,681.56)	126.49%
ROAD USE TAX FUND	\$ 49,408	\$ 3,218.63	\$ 35,978.94	\$ 13,429.06	72.82%
EMPLOYEE BENEFIT FUND	\$ 32,478	\$ 1,689.48	\$ 13,501.98	\$ 18,976.02	41.57%
LOCAL OPTION TAX FUND	\$ 35,460	\$ 17,730.00	\$ 35,460.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 31,566	\$ 13,164.64	\$ 65,660.99	\$ (34,094.99)	208.01%
SNOW & ICE					
ROAD USE TAX FUND	\$ 506,624	\$ 20,483.83	\$ 168,205.82	\$ 338,418.18	33.20%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,959	\$ 1,426.50	\$ 14,739.47	\$ 14,219.53	50.90%
EMPLOYEE BENEFIT FUND	\$ 10,486	\$ 824.01	\$ 5,768.07	\$ 4,717.93	55.01%
TOTAL PUBLIC WORKS	\$ 4,116,322	\$ 277,369.29	\$ 2,840,902.58	\$ 1,275,419.42	69.02%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 691,306	\$ 45,584.16	\$ 374,551.55	\$ 316,754.45	54.18%
EMPLOYEE BENEFIT FUND	\$ 162,161	\$ 12,873.53	\$ 93,331.70	\$ 68,829.30	57.55%
PARK DEPARTMENT					
GENERAL FUND	\$ 634,441	\$ 44,009.52	\$ 419,165.28	\$ 215,275.72	66.07%
HOTEL/MOTEL TAX FUND	\$ 96,297	\$ -	\$ -	\$ 96,297.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 284,161	\$ 21,268.35	\$ 159,496.37	\$ 124,664.63	56.13%
LOCAL OPTION TAX FUND	\$ 124,454	\$ 5,126.32	\$ 57,614.42	\$ 66,839.58	46.29%
MAYTAG POOL					
GENERAL FUND	\$ 403,786	\$ 5,897.45	\$ 186,810.50	\$ 216,975.50	46.26%
EMPLOYEE BENEFIT FUND	\$ 18,072	\$ 828.40	\$ 11,704.31	\$ 6,367.69	64.76%
CEMETERY					
GENERAL FUND	\$ 370,835	\$ 17,942.49	\$ 205,903.75	\$ 164,931.25	55.52%
EMPLOYEE BENEFIT FUND	\$ 64,545	\$ 5,150.45	\$ 38,121.32	\$ 26,423.68	59.06%
YMCA					
LOCAL OPTION TAX FUND	\$ 20,000	\$ 10,000.00	\$ 20,000.00	\$ -	100.00%
RSVP/United Way/DDNA					
LOCAL OPTION TAX FUND	\$ 32,500	\$ 16,250.00	\$ 32,500.00	\$ -	100.00%
TOTAL CULTURE & RECREATION:	\$ 2,902,558	\$ 184,930.67	\$ 1,599,199.20	\$ 1,303,358.80	55.10%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 41,116	\$ 2,049.48	\$ 16,921.03	\$ 24,194.97	41.15%
EMPLOYEE BENEFIT FUND	\$ 4,078	\$ 340.19	\$ 2,722.32	\$ 1,355.68	66.76%
PLANNING & ZONING					
GENERAL FUND	\$ 252,394	\$ 17,231.81	\$ 137,150.72	\$ 115,243.28	54.34%
EMPLOYEE BENEFIT FUND	\$ 90,727	\$ 9,111.26	\$ 59,997.44	\$ 30,729.56	66.13%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 19,000	\$ 625.00	\$ 15,968.04	\$ 3,031.96	84.04%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 30,000	\$ 12,500.00	\$ 37,500.00	\$ (7,500.00)	125.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,961	\$ 6,391.64	\$ 49,590.29	\$ 41,370.71	54.52%
EMPLOYEE BENEFIT FUND	\$ 26,086	\$ 2,052.08	\$ 14,993.72	\$ 11,092.28	57.48%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 173,703	\$ 8,097.28	\$ 67,491.34	\$ 106,211.66	38.85%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 150,000	\$ (3,847.01)	\$ 10,000.00	\$ 140,000.00	6.67%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 131,750	\$ 25,000.00	\$ 217,555.38	\$ (85,805.38)	165.13%
TIF SPECIAL REVENUE FUNDS	\$ 538,699	\$ 1,416.00	\$ 226,013.85	\$ 312,685.15	41.96%
TIF HOTEL/MOTEL TAX FUNDS	\$ 47,000	\$ 11,618.50	\$ 13,118.50	\$ 33,881.50	27.91%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,595,514	\$ 92,586.23	\$ 869,022.63	\$ 726,491.37	54.47%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 193,081	\$ 11,911.38	\$ 115,038.08	\$ 78,042.92	59.58%
EMPLOYEE BENEFIT FUND	\$ 58,426	\$ 4,372.18	\$ 32,484.13	\$ 25,941.87	55.60%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 21,204.46	\$ 77,913.66	\$ 14,086.34	84.69%
ADMINISTRATION					
GENERAL FUND	\$ 249,965	\$ 14,465.19	\$ 147,919.33	\$ 102,045.67	59.18%
EMPLOYEE BENEFIT FUND	\$ 71,516	\$ 5,421.63	\$ 37,561.43	\$ 33,954.57	52.52%
FINANCE					
GENERAL FUND	\$ 240,891	\$ 23,062.28	\$ 149,200.94	\$ 91,690.06	61.94%
AMERICAN RECUE PLAN FUND	\$ 84,265	\$ 7,473.76	\$ 51,285.91	\$ 32,979.09	60.86%
EMPLOYEE BENEFIT FUND	\$ 51,449	\$ 4,845.99	\$ 37,199.15	\$ 14,249.85	72.30%
CITY CENTER					
GENERAL FUND	\$ 211,800	\$ 63,230.39	\$ 185,285.15	\$ 26,514.85	87.48%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 250,000	\$ 40,103.00	\$ 376,854.42	\$ (126,854.42)	150.74%
TOTAL GENERAL GOVERNMENT:	\$ 1,503,393	\$ 196,090.26	\$ 1,210,742.20	\$ 292,650.80	80.53%

DEBT SERVICE	\$ 4,062,818	\$ -	\$ 445,765.62	\$ 3,617,052.38	10.97%
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CAPITAL PROJECTS	\$ 5,434,450	\$ 251,309.53	\$ 2,461,663.80	\$ 2,972,786.20	45.30%
AMERICAN RESCUE PLAN	\$ 1,700,000	\$ -	\$ -	\$ 1,700,000.00	0.00%

BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 6,440,602	\$ 612,466.37	\$ 1,922,089.35	\$ 4,518,512.65	29.84%
LANDFILL	\$ 4,388,150	\$ 91,183.94	\$ 746,261.69	\$ 3,641,888.31	17.01%
STORM WATER	\$ 825,936	\$ 26,771.13	\$ 234,113.20	\$ 591,822.80	28.35%
WATER DEPARTMENT					
GOLF	\$ 505,225	\$ 21,180.82	\$ 369,068.63	\$ 136,156.37	73.05%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 12,159,913	\$ 751,602.26	\$ 3,271,532.87	\$ 8,888,380.13	26.90%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 4,666.69	\$ 3,333.31	58.33%
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	\$ 51,284.79	\$ 357,594.65	\$ 359,905.35	49.84%
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	\$ 120,241.62	\$ 186,908.38	39.15%
LANDFILL FUND	\$ 250,000	\$ 16,666.66	\$ 116,666.62	\$ 133,333.38	46.67%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,316,735	\$ 85,284.78	\$ 831,252.93	\$ 3,485,482.07	19.26%

TOTAL FOR ALL FUNCTIONS:	\$ 44,565,930	\$ 2,223,638.39	\$ 18,289,408.92	\$ 26,276,521.08	41.04%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts