

**CITY OF NEWTON PROGRAM EXPENDITURES THRU MARCH 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	\$ 143,563.98	\$ 1,623,306.91	\$ 565,872.09	74.15%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 104,597.97	\$ 1,024,016.90	\$ 381,286.10	72.87%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 79,304.31	\$ 430,898.58	\$ 71,301.42	85.80%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,939,119	\$ 102,961.30	\$ 1,479,197.98	\$ 459,921.02	76.28%
EMPLOYEE BENEFIT FUND	\$ 1,338,694	\$ 98,883.05	\$ 1,098,450.93	\$ 240,243.07	82.05%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 79,304.31	\$ 430,898.59	\$ 71,301.41	85.80%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>BUILDING</b>					
GENERAL FUND	\$ 115,027	\$ 8,759.10	\$ 75,145.62	\$ 39,881.38	65.33%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,127.51	\$ 19,706.37	\$ 6,657.63	74.75%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 25,000	\$ 2,240.00	\$ 19,461.03	\$ 5,538.97	77.84%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,000	\$ 1,962.72	\$ 3,572.49	\$ 427.51	89.31%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,047,086</b>	<b>\$ 623,704.25</b>	<b>\$ 6,204,655.40</b>	<b>\$ 1,842,430.60</b>	<b>77.10%</b>
<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 24,500	\$ -	\$ 24,500.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 3,348,234	\$ 57,368.02	\$ 1,808,244.92	\$ 1,539,989.08	54.01%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 133.62	\$ 1,187.24	\$ 60,443.76	1.93%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 19,808.75	\$ 183,279.29	\$ 66,720.71	73.31%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 61,413	\$ 18,811.30	\$ 99,712.87	\$ (38,299.87)	162.36%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 438.65	\$ 4,868.76	\$ (617.76)	114.53%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 164,874	\$ 7,574.00	\$ 111,871.32	\$ 53,002.68	67.85%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 5,922.80	\$ 63,527.58	\$ 23,491.42	73.00%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,300	\$ 7,268.33	\$ 73,122.98	\$ 16,177.02	81.88%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,000,000	\$ 80,995.03	\$ 724,013.33	\$ 275,986.67	72.40%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 29,600	\$ 192.20	\$ 20,394.45	\$ 9,205.55	68.90%
ROAD USE TAX FUND	\$ 48,397	\$ 7,813.36	\$ 54,718.52	\$ (6,321.52)	113.06%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 2,311.20	\$ 27,689.13	\$ 8,864.87	75.75%
LOCAL OPTION TAX FUND	\$ 34,232	\$ -	\$ 34,232.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 24,558	\$ (1,077.26)	\$ 43,572.94	\$ (19,014.94)	177.43%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 259,372	\$ 14,072.41	\$ 200,968.27	\$ 58,403.73	77.48%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 28,640	\$ 5,103.81	\$ 19,619.87	\$ 9,020.13	68.51%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 831.53	\$ 7,483.77	\$ 11,982.23	38.45%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 5,572,041</b>	<b>\$ 227,567.75</b>	<b>\$ 3,503,007.24</b>	<b>\$ 2,069,033.76</b>	<b>62.87%</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	\$ 51,348.39	\$ 464,206.77	\$ 219,099.23	67.94%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,215.01	\$ 120,921.84	\$ 52,088.16	69.89%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 413,477	\$ 39,636.24	\$ 424,211.28	\$ (10,734.28)	102.60%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ -	\$ -	\$ 131,212.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 22,700.72	\$ 189,266.16	\$ 79,243.84	70.49%
LOCAL OPTION TAX FUND	\$ 111,368	\$ 17,623.19	\$ 95,755.24	\$ 15,612.76	85.98%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,026	\$ 3,771.54	\$ 142,025.39	\$ 42,000.61	77.18%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 556.66	\$ 10,006.99	\$ 2,645.01	79.09%
<b>CEMETERY</b>					
GENERAL FUND	\$ 237,069	\$ 16,433.42	\$ 146,111.04	\$ 90,957.96	61.63%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 203.20	\$ 39,544.98	\$ 23,690.02	62.54%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 32,500.00	\$ -	100.00%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,330,365</b>	<b>\$ 165,488.37</b>	<b>\$ 1,684,549.69</b>	<b>\$ 645,815.31</b>	<b>72.29%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 55,663	\$ 3,398.28	\$ 36,426.27	\$ 19,236.73	65.44%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 309.54	\$ 3,164.80	\$ 2,169.20	59.33%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 249,424	\$ 18,274.53	\$ 164,880.92	\$ 84,543.08	66.10%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 7,042.23	\$ 59,576.95	\$ 18,714.05	76.10%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 18,000	\$ -	\$ 11,124.58	\$ 6,875.42	61.80%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ -	\$ 8,250.00	\$ 2,750.00	75.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 90,609	\$ 6,708.97	\$ 64,470.94	\$ 26,138.06	71.15%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,090.71	\$ 18,994.95	\$ 7,585.05	71.46%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 7,601.10	\$ 87,633.82	\$ 50,154.18	63.60%
<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	\$ 50,321.00	\$ 276,022.41	\$ (148,522.41)	216.49%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ -	\$ 102,351.65	\$ 207,815.35	33.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 780.00	\$ 9,101.48	\$ 47,898.52	15.97%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,417,356</b>	<b>\$ 96,526.36</b>	<b>\$ 948,924.88</b>	<b>\$ 468,431.12</b>	<b>66.95%</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	\$ 28,120.33	\$ 156,194.95	\$ 32,505.05	82.77%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,742.56	\$ 41,983.21	\$ 15,778.79	72.68%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 7,557.50	\$ 69,010.66	\$ 22,989.34	75.01%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 284,859	\$ 26,839.04	\$ 189,397.22	\$ 95,461.78	66.49%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ 6,222.98	\$ 67,904.82	\$ 6,562.18	91.19%
<b>FINANCE</b>					
GENERAL FUND	\$ 217,506	\$ 17,429.89	\$ 168,334.37	\$ 49,171.63	77.39%
AMERICAN RECUE PLAN FUND	\$ -	\$ 5,946.78	\$ 5,946.78	\$ (5,946.78)	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 4,793.79	\$ 35,839.97	\$ 10,163.03	77.91%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 101,300	\$ 8,885.89	\$ 81,766.03	\$ 19,533.97	80.72%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 200,000	\$ 19,012.83	\$ 297,912.66	\$ (97,912.66)	148.96%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,262,597	\$ 129,551.59	\$ 1,114,290.67	\$ 148,306.33	88.25%

<b>DEBT SERVICE</b>	\$ 3,962,847	\$ 107.79	\$ 443,516.16	\$ 3,519,330.84	11.19%
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<b>CAPITAL PROJECTS</b>	\$ 5,915,500	\$ 180,366.96	\$ 1,650,839.94	\$ 4,264,660.06	27.91%
<b>AMERICAN RESCUE PLAN</b>	\$ -	\$ -	\$ -	\$ -	#DIV/0!

<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 123,398.07	\$ 1,475,601.04	\$ 6,638,042.96	18.19%
LANDFILL	\$ 1,531,492	\$ 70,102.09	\$ 1,135,692.79	\$ 395,799.21	74.16%
STORM WATER	\$ 490,603	\$ 28,829.04	\$ 326,652.17	\$ 163,950.83	66.58%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 23,237.40	\$ 322,388.96	\$ 123,648.04	72.28%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 10,581,776	\$ 245,566.60	\$ 3,260,334.96	\$ 7,321,441.04	30.81%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 6,000.03	\$ 1,999.97	75.00%
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	\$ 94,894.05	\$ 562,306.99	\$ 85,193.01	86.84%
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	\$ 154,574.94	\$ 154,575.06	50.00%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 149,999.94	\$ 257,500.06	36.81%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 4,258,162	\$ 128,894.04	\$ 1,149,874.59	\$ 3,108,287.41	27.00%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 43,347,730	\$ 1,617,406.75	\$ 19,959,993.53	\$ 23,387,736.47	46.05%
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\*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts