

**CITY OF NEWTON PROGRAM EXPENDITURES THRU JUNE 30, 2022**

<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
GENERAL FUND	\$ 2,254,179	\$ 182,635.50	\$ 2,167,621.67	\$ 86,557.33	96.16%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 107,344.37	\$ 1,347,239.36	\$ 58,063.64	95.87%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 46,647.65	\$ 563,846.04	\$ (61,646.04)	112.28%
AMERICAN RESCUE PLAN FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 2,099,119	\$ 155,767.83	\$ 1,922,145.54	\$ 176,973.46	91.57%
EMPLOYEE BENEFIT FUND	\$ 1,403,694	\$ 99,933.71	\$ 1,383,205.84	\$ 20,488.16	98.54%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 46,647.65	\$ 563,846.05	\$ (61,646.05)	112.28%
AMERICAN RESCUE PLAN FUND	\$ 30,000	\$ -	\$ 29,125.00	\$ 875.00	97.08%
<b>BUILDING</b>					
GENERAL FUND	\$ 115,027	\$ 8,175.34	\$ 99,929.45	\$ 15,097.55	86.87%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,105.18	\$ 26,003.56	\$ 360.44	98.63%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 25,000	\$ 2,120.00	\$ 26,141.03	\$ (1,141.03)	104.56%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,000	\$ 1,278.54	\$ 5,983.94	\$ (1,983.94)	149.60%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,367,086</b>	<b>\$ 652,655.77</b>	<b>\$ 8,135,087.48</b>	<b>\$ 231,998.52</b>	<b>97.23%</b>
<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 24,500	\$ -	\$ 24,500.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 3,348,234	\$ 478,421.47	\$ 2,465,553.69	\$ 882,680.31	73.64%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 10,176.22	\$ 45,890.80	\$ 15,740.20	74.46%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 31,393.54	\$ 252,709.70	\$ (2,709.70)	101.08%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 61,413	\$ 12,272.92	\$ 114,142.06	\$ (52,729.06)	185.86%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 686.07	\$ 6,710.63	\$ (2,459.63)	157.86%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 164,874	\$ 8,027.07	\$ 134,699.95	\$ 30,174.05	81.70%
ROAD USE TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 5,908.63	\$ 81,221.41	\$ 5,797.59	93.34%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,300	\$ 8,718.94	\$ 95,836.72	\$ (6,536.72)	107.32%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,000,000	\$ 79,479.74	\$ 961,780.38	\$ 38,219.62	96.18%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 29,600	\$ 273.01	\$ 29,268.40	\$ 331.60	98.88%
ROAD USE TAX FUND	\$ 48,397	\$ 7,814.31	\$ 78,159.55	\$ (29,762.55)	161.50%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 2,307.60	\$ 34,583.67	\$ 1,970.33	94.61%
LOCAL OPTION TAX FUND	\$ 34,232	\$ -	\$ 34,232.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 24,558	\$ 8,316.33	\$ 76,031.12	\$ (51,473.12)	309.60%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 259,372	\$ 7,775.15	\$ 228,692.56	\$ 30,679.44	88.17%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 28,640	\$ 3,403.55	\$ 29,604.04	\$ (964.04)	103.37%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 831.53	\$ 9,978.36	\$ 9,487.64	51.26%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 5,572,041</b>	<b>\$ 665,806.08</b>	<b>\$ 4,703,595.04</b>	<b>\$ 868,445.96</b>	<b>84.41%</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	\$ 697,306	\$ 113,887.90	\$ 692,883.40	\$ 4,422.60	99.37%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,638.39	\$ 161,483.58	\$ 11,526.42	93.34%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 413,477	\$ (96,879.67)	\$ 417,489.53	\$ (4,012.53)	100.97%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ 165,517.98	\$ 165,517.98	\$ (34,305.98)	126.15%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 23,590.25	\$ 257,874.26	\$ 10,635.74	96.04%
LOCAL OPTION TAX FUND	\$ 111,368	\$ 10,366.14	\$ 125,299.10	\$ (13,931.10)	112.51%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 404,026	\$ 69,316.93	\$ 354,206.08	\$ 49,819.92	87.67%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 3,150.02	\$ 14,301.17	\$ (1,649.17)	113.03%
<b>CEMETERY</b>					
GENERAL FUND	\$ 237,069	\$ 18,840.87	\$ 204,117.70	\$ 32,951.30	86.10%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 5,335.91	\$ 54,826.20	\$ 8,408.80	86.70%
<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>\$ 2,564,365</b>	<b>\$ 326,764.72</b>	<b>\$ 2,500,499.00</b>	<b>\$ 63,866.00</b>	<b>97.51%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 55,663	\$ 8,095.89	\$ 50,664.27	\$ 4,998.73	91.02%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 434.79	\$ 4,226.79	\$ 1,107.21	79.24%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 249,424	\$ 17,912.24	\$ 219,683.28	\$ 29,740.72	88.08%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 7,028.67	\$ 80,613.47	\$ (2,322.47)	102.97%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 18,000	\$ 500.00	\$ 11,624.58	\$ 6,375.42	64.58%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ -	\$ 11,000.00	\$ -	100.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 90,609	\$ 7,147.32	\$ 85,934.28	\$ 4,674.72	94.84%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,078.77	\$ 25,255.08	\$ 1,324.92	95.02%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 19,115.22	\$ 126,781.07	\$ 11,006.93	92.01%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 250,000	\$ 12,779.76	\$ 179,705.87	\$ 70,294.13	71.88%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 387,500	\$ -	\$ 401,662.66	\$ (14,162.66)	103.65%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ 56,576.00	\$ 252,843.81	\$ 57,323.19	81.52%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 34,000.00	\$ 49,910.48	\$ 7,089.52	87.56%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,677,356</b>	<b>\$ 165,668.66</b>	<b>\$ 1,499,905.64</b>	<b>\$ 177,450.36</b>	<b>89.42%</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	\$ 20,636.04	\$ 206,405.79	\$ (17,705.79)	109.38%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,789.92	\$ 55,985.40	\$ 1,776.60	96.92%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 7,417.33	\$ 92,777.99	\$ (777.99)	100.85%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 284,859	\$ 16,671.40	\$ 242,568.93	\$ 42,290.07	85.15%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ 6,423.64	\$ 80,841.04	\$ (6,374.04)	108.56%
<b>FINANCE</b>					
GENERAL FUND	\$ 217,506	\$ 18,233.10	\$ 227,879.97	\$ (10,373.97)	104.77%
AMERICAN RECUE PLAN FUND	\$ -	\$ 6,433.67	\$ 26,098.42	\$ (26,098.42)	#DIV/0!
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 4,926.64	\$ 50,215.89	\$ (4,212.89)	109.16%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 101,300	\$ 13,020.70	\$ 112,354.54	\$ (11,054.54)	110.91%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 400,000	\$ 8,665.89	\$ 321,899.32	\$ 78,100.68	80.47%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,462,597	\$ 107,218.33	\$ 1,417,027.29	\$ 45,569.71	96.88%

<b>DEBT SERVICE</b>	\$ 4,162,847	\$ 3,598,583.41	\$ 4,095,054.57	\$ 67,792.43	98.37%
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<b>CAPITAL PROJECTS</b>	\$ 5,915,500	\$ 636,210.87	\$ 3,162,762.19	\$ 2,752,737.81	53.47%
<b>AMERICAN RESCUE PLAN</b>	\$ -	\$ -	\$ -	\$ -	#DIV/0!

<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 586,213.85	\$ 2,381,760.92	\$ 5,731,883.08	29.36%
LANDFILL	\$ 1,531,492	\$ 81,709.43	\$ 1,408,597.22	\$ 122,894.78	91.98%
STORM WATER	\$ 490,603	\$ 37,712.43	\$ 431,542.12	\$ 59,060.88	87.96%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 73,701.58	\$ 476,074.36	\$ (30,037.36)	106.73%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 10,581,776	\$ 779,337.29	\$ 4,697,974.62	\$ 5,883,801.38	44.40%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.63	\$ 8,000.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 44,515	\$ 36,369.00	\$ 36,369.00	\$ 8,146.00	81.70%
TIF FUNDS	\$ 2,773,627	\$ 2,702,041.69	\$ 2,979,034.38	\$ (205,407.38)	107.41%
LOCAL OPTION TAX FUND	\$ 647,500	\$ 55,817.71	\$ 721,389.44	\$ (73,889.44)	111.41%
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	\$ 121,241.74	\$ 309,150.00	\$ -	100.00%
LANDFILL FUND	\$ 407,500	\$ 45,222.89	\$ 228,556.15	\$ 178,943.85	56.09%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 4,258,162	\$ 2,961,359.66	\$ 4,423,263.47	\$ (165,101.47)	103.88%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 44,561,730	\$ 9,257,393.92	\$ 34,635,169.30	\$ 9,926,560.70	77.72%
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\*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts