

CITY OF NEWTON, MASSACHUSETTS
MUNICIPAL FEDERAL GRANT FUND
SCHEDULE OF OPERATING ACTIVITY
Fiscal Year 2025
September 30, 2024

	July 1, 2024 Balance	Revenue	Transfer from/ (to) other Funds	Expenditures	September 30, 2024 Balance
Emergency Solutions Grant -(14.231)	\$ -	\$ (2,375.14)	\$ -	\$ -	\$ (2,375.14)
Planning & Development Department	-	(2,375.14)	-	-	(2,375.14)
COVID-19 FEMA	-				-
American Rescue Plan Act- CLFRF	23,402,154.12			2,410,547.28	20,991,606.84
Comptroller Department	23,402,154.12	-	-	2,410,547.28	20,991,606.84
Byrne Justice Assistance Equipment Grants (16.580)	-				-
Bulletproof Vest Grant	5,122.89				5,122.89
Community Policing Grant	-	54,186.57		53,573.62	612.95
Police Department	5,122.89	54,186.57	-	53,573.62	5,735.84
FEMA (Homeland Security) - FEMA Assist FF/Bailout	27,648.29	(110,888.97)			(83,240.68)
FEMA (Homeland Security) - FEMA Assist FF Training	-	(264,047.44)			(264,047.44)
FEMA Fire Prevention Grant	-				-
Fire Department	27,648.29	(374,936.41)	-	-	(347,288.12)
FDA - Food Safety Inspection Grant (93.103)	-	(4,239.36)		2,513.23	(6,752.59)
Health & Human Services Department	-	(4,239.36)	-	2,513.23	(6,752.59)
Total Municipal Federal Grant Fund	\$ 23,434,925.30	\$ (327,364.34)	\$ -	\$ 2,466,634.13	\$ 20,640,926.83