

**CITY OF NEWTON PROGRAM EXPENDITURES THRU MARCH 31, 2020**

<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	\$ 2,051,998	\$ 160,852.18	\$ 1,564,532.56	\$ 487,465.44	76.24%
EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 81,125.31	\$ 925,214.76	\$ 326,774.24	73.90%
LOCAL OPTION TAX FUND	\$ 294,562	\$ 22,038.41	\$ 236,088.30	\$ 58,473.70	80.15%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,844,642	\$ 147,926.92	\$ 1,402,250.69	\$ 442,391.31	76.02%
EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 77,041.15	\$ 956,609.15	\$ 380,961.85	71.52%
LOCAL OPTION TAX FUND	\$ 297,062	\$ 22,038.41	\$ 236,088.29	\$ 60,973.71	79.47%
<b>BUILDING</b>					
GENERAL FUND	\$ 97,126	\$ 7,204.39	\$ 67,704.68	\$ 29,421.32	69.71%
EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 1,886.98	\$ 19,210.36	\$ 6,505.64	74.70%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ 5,894.10	\$ 18,794.30	\$ 21,205.70	46.99%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,600	\$ 389.74	\$ 2,629.08	\$ 1,970.92	57.15%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 7,245,266</b>	<b>\$ 526,397.59</b>	<b>\$ 5,429,122.17</b>	<b>\$ 1,816,143.83</b>	<b>74.93%</b>

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ -	\$ 32,058.57	\$ (12,058.57)	160.29%
ROAD USE TAX FUND	\$ 1,203,432	\$ 57,049.77	\$ 1,261,182.19	\$ (57,750.19)	104.80%
EMPLOYEE BENEFIT FUND	\$ 40,053	\$ 3,007.70	\$ 119,570.56	\$ (79,517.56)	298.53%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 230,000	\$ 20,965.72	\$ 187,649.48	\$ 42,350.52	81.59%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 75,743	\$ 3,337.38	\$ 81,413.04	\$ (5,670.04)	107.49%
EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 216.36	\$ 2,735.45	\$ 1,175.55	69.94%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 149,438	\$ 11,306.42	\$ 107,218.68	\$ 42,219.32	71.75%
EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 5,974.98	\$ 62,257.67	\$ 21,870.33	74.00%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,000	\$ 8,607.65	\$ 74,884.09	\$ 14,115.91	84.14%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 826,400	\$ 79,807.51	\$ 623,615.82	\$ 202,784.18	75.46%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 15,500	\$ 3,109.41	\$ 23,032.35	\$ (7,532.35)	148.60%
ROAD USE TAX FUND	\$ 76,374	\$ 5,645.04	\$ 51,302.65	\$ 25,071.35	67.17%
EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 5,014.73	\$ 24,863.01	\$ 15,295.99	61.91%
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 27,894	\$ 867.30	\$ 6,463.15	\$ 21,430.85	23.17%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 239,657	\$ 14,626.46	\$ 220,062.32	\$ 19,594.68	91.82%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 37,348	\$ 2,892.59	\$ 27,260.76	\$ 10,087.24	72.99%
EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,681.83	\$ 15,487.11	\$ 5,371.89	74.25%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,199,896</b>	<b>\$ 224,110.85</b>	<b>\$ 2,941,056.90</b>	<b>\$ 258,839.10</b>	<b>91.91%</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	\$ 687,169	\$ 48,040.87	\$ 412,843.67	\$ 274,325.33	60.08%
EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 17,114.02	\$ 166,276.74	\$ 99,235.26	62.62%
LOCAL OPTION TAX FUND	\$ 225,625	\$ 16,952.63	\$ 181,606.42	\$ 44,018.58	80.49%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 428,345	\$ 28,528.82	\$ 388,522.57	\$ 39,822.43	90.70%
HOTEL/MOTEL TAX FUND	\$ 163,437	\$ -	\$ -	\$ 163,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 17,148.54	\$ 181,143.06	\$ 86,947.94	67.57%
LOCAL OPTION TAX FUND	\$ 90,250	\$ 6,781.05	\$ 72,642.54	\$ 17,607.46	80.49%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 171,765	\$ 2,769.44	\$ 121,214.97	\$ 50,550.03	70.57%
EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 336.22	\$ 7,459.81	\$ 3,231.19	69.78%
<b>CEMETERY</b>					
GENERAL FUND	\$ 227,305	\$ 11,586.34	\$ 141,460.39	\$ 85,844.61	62.23%
EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 3,955.49	\$ 42,172.92	\$ 27,009.08	60.96%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 18,000.00	\$ -	100.00%
<b>RSVP</b>					
LOCAL OPTION TAX FUND	\$ 27,500	\$ -	\$ 26,000.00	\$ 1,500.00	94.55%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,652,872</b>	<b>\$ 153,213.42</b>	<b>\$ 1,759,343.09</b>	<b>\$ 893,528.91</b>	<b>66.32%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 56,359	\$ 3,762.87	\$ 25,184.70	\$ 31,174.30	44.69%
EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 280.26	\$ 3,157.03	\$ 2,025.97	60.91%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 236,981	\$ 21,973.78	\$ 167,325.88	\$ 69,655.12	70.61%
EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 5,454.37	\$ 55,382.17	\$ 34,254.83	61.78%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,130	\$ 105.00	\$ 11,393.48	\$ 5,736.52	66.51%
<b>COMMUNITY BETTERMENT</b>					
COMMUNITY BETTERMENT FUND	\$ -	\$ -	\$ 12,680.49	\$ (12,680.49)	#DIV/0!
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 26,250.00	\$ 13,750.00	65.63%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 85,783	\$ 6,323.65	\$ 61,717.65	\$ 24,065.35	71.95%
EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 1,837.06	\$ 18,223.82	\$ 7,182.18	71.73%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 12,695.11	\$ 102,541.50	\$ 44,021.50	69.96%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 100,000	\$ 9,559.10	\$ 79,122.68	\$ 20,877.32	79.12%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 90,000	\$ -	\$ 140,506.67	\$ (50,506.67)	156.12%
TIF SPECIAL REVENUE FUNDS	\$ 45,000	\$ -	\$ 14,322.00	\$ 30,678.00	31.83%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ 750.00	\$ 41,407.34	\$ 25,592.66	61.80%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,005,042</b>	<b>\$ 62,741.20</b>	<b>\$ 759,215.41</b>	<b>\$ 245,826.59</b>	<b>75.54%</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	\$ 198,440	\$ 18,245.68	\$ 141,404.91	\$ 57,035.09	71.26%
EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 4,261.48	\$ 41,312.32	\$ 16,356.68	71.64%
<b>LEGAL</b>					
GENERAL FUND	\$ 97,000	\$ -	\$ 51,815.00	\$ 45,185.00	53.42%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 217,480	\$ 15,893.40	\$ 179,601.50	\$ 37,878.50	82.58%
EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 4,663.81	\$ 47,867.00	\$ 22,866.00	67.67%
INSURANCE FUND	\$ 41,000	\$ 998.88	\$ 41,335.36	\$ (335.36)	100.82%
<b>FINANCE</b>					
GENERAL FUND	\$ 200,034	\$ 19,056.70	\$ 154,547.69	\$ 45,486.31	77.26%
EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 3,360.84	\$ 31,391.45	\$ 10,980.55	74.09%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 10,953.82	\$ 77,322.31	\$ 18,877.69	80.38%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 10,500	\$ 2,540.52	\$ 20,603.52	\$ (10,103.52)	196.22%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 187,000	\$ -	\$ 190,570.26	\$ (3,570.26)	101.91%
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>\$ 1,218,428</b>	<b>\$ 79,975.13</b>	<b>\$ 977,771.32</b>	<b>\$ 240,656.68</b>	<b>80.25%</b>

<b>DEBT SERVICE</b>	\$ 3,860,998	\$ -	\$ 2,450,620.78	\$ 1,410,377.22	63.47%
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<b>CAPITAL PROJECTS</b>	\$ 7,787,200	\$ 50,608.85	\$ 5,070,350.44	\$ 2,716,849.56	65.11%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,795,754	\$ 162,905.22	\$ 1,573,924.62	\$ 1,221,829.38	56.30%
LANDFILL	\$ 1,116,368	\$ 78,109.36	\$ 804,126.38	\$ 312,241.62	72.03%
WATER DEPARTMENT	\$ 2,890,500				
GOLF	\$ 541,652	\$ 30,986.84	\$ 356,989.06	\$ 184,662.94	65.91%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 7,344,274</b>	<b>\$ 272,001.42</b>	<b>\$ 2,735,040.06</b>	<b>\$ 1,718,733.94</b>	<b>37.24%</b>

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 780.41	\$ 7,023.69	\$ 976.31	87.80%
ROAD USE TAX FUND	\$ 40,510	\$ -	\$ -	\$ 40,510.00	0.00%
TIF FUNDS	\$ 2,420,461	\$ -	\$ 178,569.57	\$ 2,241,891.43	7.38%
LOCAL OPTION TAX FUND	\$ 523,923	\$ 36,513.35	\$ 425,613.80	\$ 98,309.20	81.24%
GENERAL FUND	\$ 14,000	\$ -	\$ -	\$ 14,000.00	0.00%
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ 332,000.00	\$ (332,000.00)	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 320,082	\$ 16,666.66	\$ 654,758.08	\$ (334,676.08)	204.56%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 349,999.94	\$ 57,500.06	85.89%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	<b>\$ 3,734,476</b>	<b>\$ 70,627.08</b>	<b>\$ 1,947,965.08</b>	<b>\$ 1,786,510.92</b>	<b>52.16%</b>

<b>TOTAL FOR ALL FUNCTIONS:</b>	<b>\$ 38,048,452</b>	<b>\$ 1,439,675.54</b>	<b>\$ 24,070,485.25</b>	<b>\$ 11,087,466.75</b>	<b>63.26%</b>
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