

**CITY OF NEWTON PROGRAM EXPENDITURES THRU October 31, 2019**

<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	\$ 172,468.12	\$ 748,993.59	\$ 1,303,004.41	36.50%
EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 100,635.86	\$ 421,646.31	\$ 830,342.69	33.68%
LOCAL OPTION TAX FUND	\$ 294,562	\$ 25,490.50	\$ 89,907.46	\$ 204,654.54	30.52%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,844,642	\$ 193,655.11	\$ 657,440.51	\$ 1,187,201.49	35.64%
EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 81,458.29	\$ 442,031.94	\$ 895,539.06	33.05%
LOCAL OPTION TAX FUND	\$ 297,062	\$ 25,490.50	\$ 89,907.45	\$ 207,154.55	30.27%
<b>BUILDING</b>					
GENERAL FUND	\$ 97,126	\$ 7,533.40	\$ 29,150.04	\$ 67,975.96	30.01%
EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 2,078.77	\$ 8,612.30	\$ 17,103.70	33.49%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ 3,006.05	\$ 7,621.10	\$ 32,378.90	19.05%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,600	\$ 233.63	\$ 717.94	\$ 3,882.06	15.61%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 7,245,266</b>	<b>\$ 612,050.23</b>	<b>\$ 2,496,028.64</b>	<b>\$ 4,749,237.36</b>	<b>34.45%</b>

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ (4,164.00)	\$ 31,518.57	\$ (11,518.57)	157.59%
ROAD USE TAX FUND	\$ 1,203,432	\$ 71,741.80	\$ 870,741.87	\$ 332,690.13	72.35%
EMPLOYEE BENEFIT FUND	\$ 40,053	\$ 13,857.47	\$ 55,388.32	\$ (15,335.32)	138.29%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 230,000	\$ 20,300.76	\$ 81,456.97	\$ 148,543.03	35.42%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 75,743	\$ 20,626.41	\$ 35,936.40	\$ 39,806.60	47.45%
EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 339.78	\$ 1,341.67	\$ 2,569.33	34.31%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 149,438	\$ 13,956.47	\$ 51,564.56	\$ 97,873.44	34.51%
EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 6,809.26	\$ 28,116.86	\$ 56,011.14	33.42%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,000	\$ 7,539.52	\$ 35,246.08	\$ 53,753.92	39.60%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 826,400	\$ 69,303.90	\$ 275,011.05	\$ 551,388.95	33.28%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 15,500	\$ 1,953.37	\$ 10,699.03	\$ 4,800.97	69.03%
ROAD USE TAX FUND	\$ 76,374	\$ 5,645.08	\$ 23,001.83	\$ 53,372.17	30.12%
EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 1,369.21	\$ 9,927.09	\$ 30,231.91	24.72%
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 10,000.00	\$ 10,000.00	50.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 27,894	\$ 289.80	\$ 3,863.15	\$ 24,030.85	13.85%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 239,657	\$ 19,847.92	\$ 131,039.37	\$ 108,617.63	54.68%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 37,348	\$ 2,588.75	\$ 12,285.79	\$ 25,062.21	32.90%
EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,740.27	\$ 6,961.08	\$ 13,897.92	33.37%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,199,896</b>	<b>\$ 253,745.77</b>	<b>\$ 1,674,099.69</b>	<b>\$ 1,525,796.31</b>	<b>52.32%</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	\$ 52,306.44	\$ 200,353.37	\$ 486,815.63	29.16%
EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 18,649.71	\$ 76,480.50	\$ 189,031.50	28.80%
LOCAL OPTION TAX FUND	\$ 225,625	\$ 19,608.08	\$ 69,159.59	\$ 156,465.41	30.65%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 428,345	\$ 41,184.91	\$ 201,583.95	\$ 226,761.05	47.06%
HOTEL/MOTEL TAX FUND	\$ 163,437	\$ -	\$ -	\$ 163,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 20,730.52	\$ 83,925.35	\$ 184,165.65	31.30%
LOCAL OPTION TAX FUND	\$ 90,250	\$ 7,843.23	\$ 27,663.83	\$ 62,586.17	30.65%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 171,765	\$ (829.59)	\$ 97,800.40	\$ 73,964.60	56.94%
EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 343.25	\$ 5,501.23	\$ 5,189.77	51.46%
<b>CEMETERY</b>					
GENERAL FUND	\$ 227,305	\$ 18,485.68	\$ 73,533.08	\$ 153,771.92	32.35%
EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 4,891.44	\$ 19,531.81	\$ 49,650.19	28.23%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 9,000.00	\$ 9,000.00	50.00%
<b>RSVP</b>					
LOCAL OPTION TAX FUND	\$ 27,500	\$ -	\$ 13,000.00	\$ 14,500.00	47.27%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,652,872</b>	<b>\$ 183,213.67</b>	<b>\$ 877,533.11</b>	<b>\$ 1,775,338.89</b>	<b>33.08%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 56,359	\$ 2,476.06	\$ 10,761.65	\$ 45,597.35	19.09%
EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 331.73	\$ 1,475.46	\$ 3,707.54	28.47%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 236,981	\$ 18,113.94	\$ 77,902.78	\$ 159,078.22	32.87%
EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 6,063.73	\$ 24,922.70	\$ 64,714.30	27.80%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,130	\$ 1,250.00	\$ 9,090.00	\$ 8,040.00	53.06%
<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	\$ 8,750.00	\$ 17,500.00	\$ 22,500.00	43.75%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 85,783	\$ 7,479.17	\$ 28,700.99	\$ 57,082.01	33.46%
EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 2,027.73	\$ 8,129.40	\$ 17,276.60	32.00%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 13,141.46	\$ 44,782.95	\$ 101,780.05	30.56%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 100,000	\$ 2,449.17	\$ 11,044.35	\$ 88,955.65	11.04%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 90,000	\$ 17,404.03	\$ 65,346.67	\$ 24,653.33	72.61%
TIF SPECIAL REVENUE FUNDS	\$ 45,000	\$ -	\$ -	\$ 45,000.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ 15,715.00	\$ 31,870.34	\$ 35,129.66	47.57%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,005,042</b>	<b>\$ 95,202.02</b>	<b>\$ 344,207.78</b>	<b>\$ 660,834.22</b>	<b>34.25%</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	\$ 13,628.65	\$ 62,196.52	\$ 136,243.48	31.34%
EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 4,436.70	\$ 18,562.07	\$ 39,106.93	32.19%
<b>LEGAL</b>					
GENERAL FUND	\$ 97,000	\$ 12,665.00	\$ 27,055.00	\$ 69,945.00	27.89%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 217,480	\$ 22,129.21	\$ 88,551.47	\$ 128,928.53	40.72%
EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 4,954.74	\$ 20,333.45	\$ 50,399.55	28.75%
INSURANCE FUND	\$ 41,000	\$ 1,631.86	\$ 17,922.03	\$ 23,077.97	43.71%
<b>FINANCE</b>					
GENERAL FUND	\$ 200,034	\$ 12,507.56	\$ 58,728.07	\$ 141,305.93	29.36%
EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 3,447.75	\$ 13,804.23	\$ 28,567.77	32.58%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 7,734.00	\$ 33,221.45	\$ 62,978.55	34.53%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 10,500	\$ 1,323.12	\$ 7,635.94	\$ 2,864.06	72.72%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 187,000	\$ 7,859.16	\$ 186,923.35	\$ 76.65	99.96%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,218,428	\$ 92,317.75	\$ 534,933.58	\$ 683,494.42	43.90%

<b>DEBT SERVICE</b>	\$ 3,860,998	\$ -	\$ -	\$ 3,860,998.00	0.00%
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<b>CAPITAL PROJECTS</b>	\$ 7,787,200	\$ 212,977.58	\$ 2,347,683.74	\$ 5,439,516.26	30.15%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,795,754	\$ 135,031.31	\$ 642,759.22	\$ 2,152,994.78	22.99%
LANDFILL	\$ 1,116,368	\$ 78,840.42	\$ 378,348.38	\$ 738,019.62	33.89%
WATER DEPARTMENT	\$ 2,890,500				
GOLF	\$ 541,652	\$ 42,925.69	\$ 212,745.79	\$ 328,906.21	39.28%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 7,344,274	\$ 256,797.42	\$ 1,233,853.39	\$ 3,219,920.61	16.80%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 780.41	\$ 3,121.64	\$ 4,878.36	39.02%
ROAD USE TAX FUND	\$ 40,510	\$ -	\$ -	\$ 40,510.00	0.00%
TIF FUNDS	\$ 2,420,461	\$ -	\$ -	\$ 2,420,461.00	0.00%
LOCAL OPTION TAX FUND	\$ 523,923	\$ 42,232.80	\$ 166,189.91	\$ 357,733.09	31.72%
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	\$ 66,666.64	\$ 253,415.36	20.83%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 266,666.64	\$ 140,833.36	65.44%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 3,734,476	\$ 76,346.53	\$ 834,644.83	\$ 2,899,831.17	22.35%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 38,048,452	\$ 1,782,650.97	\$ 10,342,984.76	\$ 24,814,967.24	27.18%
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