

**CITY OF NEWTON PROGRAM EXPENDITURES THRU SEPTEMBER 30, 2019**

<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	\$ 2,051,998	\$ 183,540.78	\$ 576,525.47	\$ 1,475,472.53	28.10%
EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 104,275.24	\$ 321,010.45	\$ 930,978.55	25.64%
LOCAL OPTION TAX FUND	\$ 294,562	\$ 25,490.50	\$ 64,416.96	\$ 230,145.04	21.87%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,844,642	\$ 143,447.31	\$ 463,785.40	\$ 1,380,856.60	25.14%
EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 105,336.76	\$ 360,573.65	\$ 976,997.35	26.96%
LOCAL OPTION TAX FUND	\$ 297,062	\$ 25,490.50	\$ 64,416.95	\$ 232,645.05	21.68%
<b>BUILDING</b>					
GENERAL FUND	\$ 97,126	\$ 7,114.31	\$ 21,616.64	\$ 75,509.36	22.26%
EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 2,133.58	\$ 6,533.53	\$ 19,182.47	25.41%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ -	\$ 4,615.05	\$ 35,384.95	11.54%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,600	\$ 128.87	\$ 484.31	\$ 4,115.69	10.53%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 7,245,266</b>	<b>\$ 596,957.85</b>	<b>\$ 1,883,978.41</b>	<b>\$ 5,361,287.59</b>	<b>26.00%</b>

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ 1,380.00	\$ 35,682.57	\$ (15,682.57)	178.41%
ROAD USE TAX FUND	\$ 1,203,432	\$ 643,927.08	\$ 799,000.07	\$ 404,431.93	66.39%
EMPLOYEE BENEFIT FUND	\$ 40,053	\$ 13,857.47	\$ 41,530.85	\$ (1,477.85)	103.69%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 230,000	\$ 20,257.38	\$ 61,156.21	\$ 168,843.79	26.59%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 75,743	\$ 3,871.40	\$ 15,309.99	\$ 60,433.01	20.21%
EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 286.79	\$ 1,001.89	\$ 2,909.11	25.62%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 149,438	\$ 12,030.28	\$ 37,608.09	\$ 111,829.91	25.17%
EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 6,946.54	\$ 21,307.60	\$ 62,820.40	25.33%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,000	\$ 10,131.36	\$ 27,706.56	\$ 61,293.44	31.13%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 826,400	\$ 67,086.56	\$ 205,707.15	\$ 620,692.85	24.89%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 15,500	\$ 4,238.54	\$ 8,745.66	\$ 6,754.34	56.42%
ROAD USE TAX FUND	\$ 76,374	\$ 5,645.08	\$ 17,356.75	\$ 59,017.25	22.73%
EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 2,805.12	\$ 8,557.88	\$ 31,601.12	21.31%
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 10,000.00	\$ 10,000.00	50.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 27,894	\$ 399.57	\$ 3,573.35	\$ 24,320.65	12.81%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 239,657	\$ 84,994.67	\$ 111,191.45	\$ 128,465.55	46.40%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 37,348	\$ 3,854.52	\$ 9,697.04	\$ 27,650.96	25.96%
EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,740.27	\$ 5,220.81	\$ 15,638.19	25.03%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,199,896</b>	<b>\$ 883,452.63</b>	<b>\$ 1,420,353.92</b>	<b>\$ 1,779,542.08</b>	<b>44.39%</b>

<b>FUNCTION</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>CULTURE &amp; RECREATION</b>					
<b>LIBRARY</b>					
GENERAL FUND	\$ 687,169	\$ 49,979.22	\$ 148,046.93	\$ 539,122.07	21.54%
EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 16,785.21	\$ 57,830.79	\$ 207,681.21	21.78%
LOCAL OPTION TAX FUND	\$ 225,625	\$ 19,608.08	\$ 49,551.51	\$ 176,073.49	21.96%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 428,345	\$ 46,168.37	\$ 160,399.04	\$ 267,945.96	37.45%
HOTEL/MOTEL TAX FUND	\$ 163,437	\$ -	\$ -	\$ 163,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 20,402.35	\$ 63,194.83	\$ 204,896.17	23.57%
LOCAL OPTION TAX FUND	\$ 90,250	\$ 7,843.23	\$ 19,820.60	\$ 70,429.40	21.96%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 171,765	\$ 8,520.63	\$ 98,629.99	\$ 73,135.01	57.42%
EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 395.91	\$ 5,157.98	\$ 5,533.02	48.25%
<b>CEMETERY</b>					
GENERAL FUND	\$ 227,305	\$ 16,981.64	\$ 55,047.40	\$ 172,257.60	24.22%
EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 4,698.31	\$ 14,640.37	\$ 54,541.63	21.16%
<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>\$ 191,382.95</b>	<b>\$ 694,319.44</b>	<b>\$ 1,958,552.56</b>	<b>26.17%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 56,359	\$ 3,186.90	\$ 8,285.59	\$ 48,073.41	14.70%
EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 346.86	\$ 1,143.73	\$ 4,039.27	22.07%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 236,981	\$ 17,270.39	\$ 59,788.84	\$ 177,192.16	25.23%
EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 6,167.94	\$ 18,858.97	\$ 70,778.03	21.04%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,130	\$ 2,375.00	\$ 7,840.00	\$ 9,290.00	45.77%
<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	\$ 31,250.00	21.88%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 85,783	\$ 7,266.84	\$ 21,221.82	\$ 64,561.18	24.74%
EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 2,031.45	\$ 6,101.67	\$ 19,304.33	24.02%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 7,038.83	\$ 31,641.49	\$ 114,921.51	21.59%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 100,000	\$ -	\$ 8,595.18	\$ 91,404.82	8.60%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 90,000	\$ 1,392.64	\$ 47,942.64	\$ 42,057.36	53.27%
TIF SPECIAL REVENUE FUNDS	\$ 45,000	\$ -	\$ -	\$ 45,000.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ -	\$ 16,155.34	\$ 50,844.66	24.11%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,005,042</b>	<b>\$ 47,076.85</b>	<b>\$ 249,005.76</b>	<b>\$ 756,036.24</b>	<b>24.78%</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	\$ 21,446.62	\$ 48,567.87	\$ 149,872.13	24.47%
EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 4,851.02	\$ 14,125.37	\$ 43,543.63	24.49%
<b>LEGAL</b>					
GENERAL FUND	\$ 97,000	\$ -	\$ 14,390.00	\$ 82,610.00	14.84%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 217,480	\$ 41,883.33	\$ 66,422.26	\$ 151,057.74	30.54%
EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 5,119.41	\$ 15,378.71	\$ 55,354.29	21.74%
INSURANCE FUND	\$ 41,000	\$ 4,182.19	\$ 16,290.17	\$ 24,709.83	39.73%
<b>FINANCE</b>					
GENERAL FUND	\$ 200,034	\$ 15,019.50	\$ 46,220.51	\$ 153,813.49	23.11%
EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 3,447.00	\$ 10,356.48	\$ 32,015.52	24.44%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 9,713.32	\$ 25,487.45	\$ 70,712.55	26.49%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 10,500	\$ 3,712.95	\$ 6,312.82	\$ 4,187.18	60.12%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 187,000	\$ -	\$ 179,064.19	\$ 7,935.81	95.76%
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>\$ 1,218,428</b>	<b>\$ 109,375.34</b>	<b>\$ 442,615.83</b>	<b>\$ 775,812.17</b>	<b>36.33%</b>

<b>DEBT SERVICE</b>	\$ 3,860,998	\$ -	\$ -	\$ 3,860,998.00	0.00%
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<b>CAPITAL PROJECTS</b>	\$ 7,787,200	\$ 434,827.61	\$ 2,134,706.16	\$ 5,652,493.84	27.41%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,795,754	\$ 177,061.17	\$ 507,727.91	\$ 2,288,026.09	18.16%
LANDFILL	\$ 1,116,368	\$ 119,967.44	\$ 299,507.96	\$ 816,860.04	26.83%
WATER DEPARTMENT	\$ 2,890,500				
GOLF	\$ 541,652	\$ 44,172.30	\$ 169,820.10	\$ 371,831.90	31.35%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 7,344,274</b>	<b>\$ 341,200.91</b>	<b>\$ 977,055.97</b>	<b>\$ 3,476,718.03</b>	<b>13.30%</b>

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 780.41	\$ 2,341.23	\$ 5,658.77	29.27%
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	\$ 42,232.79	\$ 123,957.11	\$ 399,965.89	23.66%
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	\$ 49,999.98	\$ 270,082.02	15.62%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 249,999.98	\$ 157,500.02	61.35%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	<b>\$ 3,734,476</b>	<b>\$ 76,346.52</b>	<b>\$ 758,298.30</b>	<b>\$ 2,976,177.70</b>	<b>20.31%</b>

<b>TOTAL FOR ALL FUNCTIONS:</b>	<b>\$ 38,048,452</b>	<b>\$ 2,680,620.66</b>	<b>\$ 8,560,333.79</b>	<b>\$ 26,597,618.21</b>	<b>22.50%</b>
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