

CITY OF NEWTON PROGRAM EXPENDITURES THRU August 31, 2019

FUNCTIONS	<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>
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,051,998	\$ 185,097.28	\$ 392,984.69	\$ 1,659,013.31	19.15%
EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 105,888.84	\$ 216,735.21	\$ 1,035,253.79	17.31%
LOCAL OPTION TAX FUND	\$ 294,562	\$ 25,490.50	\$ 38,926.46	\$ 255,635.54	13.22%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,844,642	\$ 147,553.28	\$ 320,338.09	\$ 1,524,303.91	17.37%
EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 102,023.48	\$ 255,236.89	\$ 1,082,334.11	19.08%
LOCAL OPTION TAX FUND	\$ 297,062	\$ 25,490.50	\$ 38,926.45	\$ 258,135.55	13.10%
BUILDING					
GENERAL FUND	\$ 97,126	\$ 7,334.17	\$ 14,502.33	\$ 82,623.67	14.93%
EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 2,132.58	\$ 4,399.95	\$ 21,316.05	17.11%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ -	\$ 4,615.05	\$ 35,384.95	11.54%
DISASTER SERVICES					
GENERAL FUND	\$ 4,600	\$ 120.22	\$ 355.44	\$ 4,244.56	7.73%
TOTAL PUBLIC SAFETY	\$ 7,245,266	\$ 601,130.85	\$ 1,287,020.56	\$ 5,958,245.44	17.76%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ 13,474.90	\$ 34,302.57	\$ (14,302.57)	171.51%
ROAD USE TAX FUND	\$ 1,203,432	\$ 105,981.73	\$ 155,072.99	\$ 1,048,359.01	12.89%
EMPLOYEE BENEFIT FUND	\$ 40,053	\$ 13,857.47	\$ 27,673.38	\$ 12,379.62	69.09%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 230,000	\$ 20,501.66	\$ 40,898.83	\$ 189,101.17	17.78%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 75,743	\$ 3,846.26	\$ 11,438.59	\$ 64,304.41	15.10%
EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 285.39	\$ 715.10	\$ 3,195.90	18.28%
ENGINEERING					
GENERAL FUND	\$ 149,438	\$ 12,077.26	\$ 25,577.81	\$ 123,860.19	17.12%
EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 7,059.09	\$ 14,361.06	\$ 69,766.94	17.07%
AIRPORT					
GENERAL FUND	\$ 89,000	\$ 11,338.40	\$ 17,575.20	\$ 71,424.80	19.75%
SOLID WASTE					
GENERAL FUND	\$ 826,400	\$ 70,152.52	\$ 138,620.59	\$ 687,779.41	16.77%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 15,500	\$ 1,199.90	\$ 4,507.12	\$ 10,992.88	29.08%
ROAD USE TAX FUND	\$ 76,374	\$ 5,644.29	\$ 11,711.67	\$ 64,662.33	15.33%
EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 2,803.11	\$ 5,752.76	\$ 34,406.24	14.32%
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 10,000.00	\$ 10,000.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 27,894	\$ 252.93	\$ 3,173.78	\$ 24,720.22	11.38%
SNOW & ICE					
ROAD USE TAX FUND	\$ 239,657	\$ 16,122.03	\$ 26,196.78	\$ 213,460.22	10.93%
STREET CLEANING					
ROAD USE TAX FUND	\$ 37,348	\$ 2,141.52	\$ 5,842.52	\$ 31,505.48	15.64%
EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,740.27	\$ 3,480.54	\$ 17,378.46	16.69%
TOTAL PUBLIC WORKS	\$ 3,199,896	\$ 288,478.73	\$ 536,901.29	\$ 2,662,994.71	16.78%

FUNCTION	<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>
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 687,169	\$ 46,746.23	\$ 98,067.71	\$ 589,101.29	14.27%
EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 20,283.96	\$ 41,045.58	\$ 224,466.42	15.46%
LOCAL OPTION TAX FUND	\$ 225,625	\$ 19,608.08	\$ 29,943.43	\$ 195,681.57	13.27%
PARK DEPARTMENT					
GENERAL FUND	\$ 428,345	\$ 54,797.21	\$ 114,230.67	\$ 314,114.33	26.67%
HOTEL/MOTEL TAX FUND	\$ 163,437	\$ -	\$ -	\$ 163,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 20,777.14	\$ 42,792.48	\$ 225,298.52	15.96%
LOCAL OPTION TAX FUND	\$ 90,250	\$ 7,843.23	\$ 11,977.37	\$ 78,272.63	13.27%
MAYTAG POOL					
GENERAL FUND	\$ 171,765	\$ 40,563.98	\$ 90,109.36	\$ 81,655.64	52.46%
EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 2,000.51	\$ 4,762.07	\$ 5,928.93	44.54%
CEMETERY					
GENERAL FUND	\$ 227,305	\$ 18,032.04	\$ 38,065.76	\$ 189,239.24	16.75%
EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 4,722.15	\$ 9,942.06	\$ 59,239.94	14.37%
YMCA					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 9,000.00	\$ 9,000.00	50.00%
RSVP					
LOCAL OPTION TAX FUND	\$ 27,500	\$ -	\$ 13,000.00	\$ 14,500.00	47.27%
TOTAL CULTURE & RECREATION:	\$ 2,652,872	\$ 235,374.53	\$ 502,936.49	\$ 2,149,935.51	18.96%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 56,359	\$ 2,195.75	\$ 5,098.69	\$ 51,260.31	9.05%
EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 344.58	\$ 796.87	\$ 4,386.13	15.37%
PLANNING & ZONING					
GENERAL FUND	\$ 236,981	\$ 20,264.06	\$ 42,518.45	\$ 194,462.55	17.94%
EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 6,907.18	\$ 12,691.03	\$ 76,945.97	14.16%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,130	\$ 3,090.00	\$ 5,465.00	\$ 11,665.00	31.90%
COMMUNITY BETTERMENT					
COMMUNITY BETTERMENT FUND	\$ -	\$ -	\$ 12,680.49	\$ (12,680.49)	#DIV/0!
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 8,750.00	\$ 31,250.00	21.88%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 85,783	\$ 7,626.82	\$ 13,954.98	\$ 71,828.02	16.27%
EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 2,031.38	\$ 4,070.22	\$ 21,335.78	16.02%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 15,085.59	\$ 24,602.66	\$ 121,960.34	16.79%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 100,000	\$ 8,595.18	\$ 8,595.18	\$ 91,404.82	8.60%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 90,000	\$ -	\$ 46,550.00	\$ 43,450.00	51.72%
TIF SPECIAL REVENUE FUNDS	\$ 45,000	\$ -	\$ -	\$ 45,000.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ 9,105.00	\$ 16,155.34	\$ 50,844.66	24.11%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,005,042	\$ 75,245.54	\$ 201,928.91	\$ 803,113.09	20.09%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 198,440	\$ 13,293.09	\$ 27,121.25	\$ 171,318.75	13.67%
EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 4,525.70	\$ 9,274.35	\$ 48,394.65	16.08%
LEGAL					
GENERAL FUND	\$ 97,000	\$ 7,855.00	\$ 14,390.00	\$ 82,610.00	14.84%
ADMINISTRATION					
GENERAL FUND	\$ 217,480	\$ 13,227.87	\$ 24,538.93	\$ 192,941.07	11.28%
EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 5,119.39	\$ 10,259.30	\$ 60,473.70	14.50%
INSURANCE FUND	\$ 41,000	\$ 1,914.00	\$ 12,107.98	\$ 28,892.02	29.53%
FINANCE					
GENERAL FUND	\$ 200,034	\$ 13,100.93	\$ 31,201.01	\$ 168,832.99	15.60%
EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 3,446.87	\$ 6,909.48	\$ 35,462.52	16.31%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 7,291.05	\$ 15,774.13	\$ 80,425.87	16.40%
PW BUILDING					
GENERAL FUND	\$ 10,500	\$ 1,360.40	\$ 2,599.87	\$ 7,900.13	24.76%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 187,000	\$ 4,139.90	\$ 179,064.19	\$ 7,935.81	95.76%
TOTAL GENERAL GOVERNMENT:	\$ 1,218,428	\$ 75,274.20	\$ 333,240.49	\$ 885,187.51	27.35%

DEBT SERVICE	\$ 3,860,998	\$ -	\$ -	\$ 3,860,998.00	0.00%
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CAPITAL PROJECTS	\$ 7,787,200	\$ 1,145,882.92	\$ 1,699,878.55	\$ 6,087,321.45	21.83%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,795,754	\$ 157,436.99	\$ 330,666.74	\$ 2,465,087.26	11.83%
LANDFILL	\$ 1,116,368	\$ 102,944.84	\$ 179,540.52	\$ 936,827.48	16.08%
WATER DEPARTMENT	\$ 2,890,500				
GOLF	\$ 541,652	\$ 59,550.28	\$ 125,647.80	\$ 416,004.20	23.20%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,344,274	\$ 319,932.11	\$ 635,855.06	\$ 3,817,918.94	8.66%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 780.41	\$ 1,560.82	\$ 6,439.18	19.51%
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	\$ 81,724.32	\$ 442,198.68	15.60%
GENERAL FUND	\$ 14,000	\$ -	\$ -	\$ 14,000.00	0.00%
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ 332,000.00	\$ 332,000.00	\$ (332,000.00)	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 320,082	\$ 16,666.66	\$ 33,333.32	\$ 286,748.68	10.41%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 233,333.32	\$ 174,166.68	57.26%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 3,734,476	\$ 408,346.52	\$ 681,951.78	\$ 3,052,524.22	18.26%

TOTAL FOR ALL FUNCTIONS:	\$ 38,048,452	\$ 3,149,665.40	\$ 5,879,713.13	\$ 29,278,238.87	15.45%
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