

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

<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	\$ 2,278,305	\$ 228,464.72	\$ 228,464.72	\$ 2,049,840.28	10.03%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 114,226.40	\$ 114,226.40	\$ 1,201,672.60	8.68%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 17,015.78	\$ 17,015.78	\$ 295,678.22	5.44%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,962,781	\$ 185,441.64	\$ 185,441.64	\$ 1,777,339.36	9.45%
EMPLOYEE BENEFIT FUND	\$ 1,259,225	\$ 150,615.32	\$ 150,615.32	\$ 1,108,609.68	11.96%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 17,015.78	\$ 17,015.78	\$ 295,677.22	5.44%
<b>BUILDING</b>					
GENERAL FUND	\$ 109,491	\$ 7,255.64	\$ 7,255.64	\$ 102,235.36	6.63%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,258.73	\$ 2,258.73	\$ 23,151.27	8.89%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ 2,674.05	\$ 2,674.05	\$ 37,325.95	6.69%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 5,200	\$ 107.47	\$ 107.47	\$ 5,092.53	2.07%
<b>TOTAL PUBLIC SAFETY</b>	\$ 7,621,698	\$ 725,075.53	\$ 725,075.53	\$ 6,896,622.47	9.51%

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ 13,102.24	\$ 13,102.24	\$ 6,897.76	65.51%
ROAD USE TAX FUND	\$ 1,339,021	\$ 99,171.24	\$ 99,171.24	\$ 1,239,849.76	7.41%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 128.49	\$ 128.49	\$ 59,707.51	0.21%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 797.18	\$ 797.18	\$ 249,202.82	0.32%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 102,335	\$ 10,041.09	\$ 10,041.09	\$ 92,293.91	9.81%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 383.40	\$ 383.40	\$ 4,716.60	7.52%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 156,905	\$ 13,448.41	\$ 13,448.41	\$ 143,456.59	8.57%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 7,164.67	\$ 7,164.67	\$ 74,799.33	8.74%
<b>AIRPORT</b>					
GENERAL FUND	\$ 88,400	\$ 8,531.43	\$ 8,531.43	\$ 79,868.57	9.65%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 833,400	\$ 77,996.60	\$ 77,996.60	\$ 755,403.40	9.36%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 28,800	\$ 1,134.30	\$ 1,134.30	\$ 27,665.70	3.94%
ROAD USE TAX FUND	\$ 58,693	\$ 5,836.88	\$ 5,836.88	\$ 52,856.12	9.94%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,442.59	\$ 3,442.59	\$ 28,791.41	10.68%
LOCAL OPTION TAX FUND	\$ 31,000	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	50.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 21,193	\$ 2,692.48	\$ 2,692.48	\$ 18,500.52	12.70%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 450,100	\$ 8,459.79	\$ 8,459.79	\$ 441,640.21	1.88%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 36,363	\$ 3,208.16	\$ 3,208.16	\$ 33,154.84	8.82%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 1,580.39	\$ 1,580.39	\$ 18,604.61	7.83%
<b>TOTAL PUBLIC WORKS</b>	\$ 3,615,529	\$ 272,619.34	\$ 272,619.34	\$ 3,342,909.66	7.54%

<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	\$ 507,652	\$ 59,926.14	\$ 59,926.14	\$ 447,725.86	11.80%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 14,956.19	\$ 14,956.19	\$ 175,105.81	7.87%
LOCAL OPTION TAX FUND	\$ 237,937	\$ 13,089.06	\$ 13,089.06	\$ 224,847.94	5.50%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 441,394	\$ 69,211.39	\$ 69,211.39	\$ 372,182.61	15.68%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 22,768.59	\$ 22,768.59	\$ 252,136.41	8.28%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 5,235.62	\$ 5,235.62	\$ 89,940.38	5.50%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,019	\$ 37,844.59	\$ 37,844.59	\$ 146,174.41	20.57%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 2,487.86	\$ 2,487.86	\$ 9,500.14	20.75%
<b>CEMETERY</b>					
GENERAL FUND	\$ 214,066	\$ 14,726.43	\$ 14,726.43	\$ 199,339.57	6.88%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 4,313.34	\$ 4,313.34	\$ 48,364.66	8.19%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 18,000	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	50.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ 17,500.00	\$ 17,500.00	\$ 15,000.00	53.85%
<b>TOTAL CULTURE &amp; RECREATION:</b>	\$ 2,413,814	\$ 271,059.21	\$ 271,059.21	\$ 2,142,754.79	11.23%

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 48,249	\$ 3,176.76	\$ 3,176.76	\$ 45,072.24	6.58%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 437.24	\$ 437.24	\$ 3,865.76	10.16%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 237,772	\$ 17,672.60	\$ 17,672.60	\$ 220,099.40	7.43%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,459.66	\$ 6,459.66	\$ 68,219.34	8.65%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,364	\$ 2,000.00	\$ 2,000.00	\$ 15,364.00	11.52%
<b>COMMUNITY BETTERMENT</b>					
COMMUNITY BETTERMENT FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	25.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 88,652	\$ 6,439.18	\$ 6,439.18	\$ 82,212.82	7.26%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,079.92	\$ 2,079.92	\$ 23,355.08	8.18%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 12,034.01	\$ 12,034.01	\$ 159,067.99	7.03%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ 11,470	\$ -	\$ -	\$ 11,470.00	0.00%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 100,000	\$ -	\$ -	\$ 100,000.00	0.00%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 121,000	\$ 49,000.00	\$ 49,000.00	\$ 72,000.00	40.50%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ -	\$ -	\$ 145,000.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ -	\$ -	\$ 57,000.00	0.00%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	\$ 1,142,026	\$ 109,299.37	\$ 109,299.37	\$ 1,032,726.63	9.57%

<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	\$ 188,050	\$ 12,534.60	\$ 12,534.60	\$ 175,515.40	6.67%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,675.54	\$ 4,675.54	\$ 51,562.46	8.31%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 10,240.00	\$ 10,240.00	\$ 81,760.00	11.13%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 254,004	\$ 17,053.00	\$ 17,053.00	\$ 236,951.00	6.71%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 6.70	\$ 6.70	\$ 92,695.30	0.01%
INSURANCE FUND	\$ -	\$ 132.08	\$ 132.08	\$ (132.08)	#DIV/0!
<b>FINANCE</b>					
GENERAL FUND	\$ 204,061	\$ 18,576.27	\$ 18,576.27	\$ 185,484.73	9.10%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,587.30	\$ 3,587.30	\$ 38,845.70	8.45%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 9,844.94	\$ 9,844.94	\$ 86,355.06	10.23%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 62,950	\$ 4,605.78	\$ 4,605.78	\$ 58,344.22	7.32%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 220,000	\$ 178,192.68	\$ 178,192.68	\$ 41,807.32	81.00%
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>\$ 1,308,638</b>	<b>\$ 259,448.89</b>	<b>\$ 259,448.89</b>	<b>\$ 1,049,189.11</b>	<b>19.83%</b>

<b>DEBT SERVICE</b>	\$ 3,896,340	\$ -	\$ -	\$ 3,896,340.00	0.00%
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<b>CAPITAL PROJECTS</b>	\$ 4,390,500	\$ 1,340,557.48	\$ 1,340,557.48	\$ 3,049,942.52	30.53%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 188,222.00	\$ 188,222.00	\$ 2,518,931.00	6.95%
LANDFILL	\$ 1,125,391	\$ 89,541.92	\$ 89,541.92	\$ 1,035,849.08	7.96%
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 58,024.51	\$ 58,024.51	\$ 405,137.49	12.53%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 7,612,985</b>	<b>\$ 335,788.43</b>	<b>\$ 335,788.43</b>	<b>\$ 7,277,196.57</b>	<b>4.41%</b>

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 666.67	\$ 7,333.33	8.33%
ROAD USE TAX FUND	\$ 68,214	\$ -	\$ -	\$ 68,214.00	0.00%
TIF FUNDS	\$ 2,683,226	\$ -	\$ -	\$ 2,683,226.00	0.00%
LOCAL OPTION TAX FUND	\$ 560,000	\$ 28,191.82	\$ 28,191.82	\$ 531,808.18	5.03%
INSURANCE FUND	\$ 60,533	\$ -	\$ -	\$ 60,533.00	0.00%
GENERAL FUND	\$ 281,135	\$ -	\$ -	\$ 281,135.00	0.00%
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 311,150	\$ 16,666.66	\$ 16,666.66	\$ 294,483.34	5.36%
LANDFILL FUND	\$ 407,500	\$ 216,666.66	\$ 216,666.66	\$ 190,833.34	53.17%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	<b>\$ 4,379,758</b>	<b>\$ 262,191.81</b>	<b>\$ 262,191.81</b>	<b>\$ 4,117,566.19</b>	<b>5.99%</b>

<b>TOTAL FOR ALL FUNCTIONS:</b>	<b>\$ 36,381,288</b>	<b>\$ 3,576,040.06</b>	<b>\$ 3,576,040.06</b>	<b>\$ 32,805,247.94</b>	<b>9.83%</b>
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