

**CITY OF NEWTON PROGRAM EXPENDITURES THRU December 31, 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>						
100	GENERAL FUND	\$ 2,051,998	\$ 134,512.99	\$ 1,038,256.14	\$ 1,013,741.86	50.60%
101	EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 103,892.96	\$ 626,553.66	\$ 625,435.34	50.04%
102	LOCAL OPTION TAX FUND	\$ 294,562	\$ 52,150.04	\$ 176,336.46	\$ 118,225.54	59.86%
<b>FIRE DEPARTMENT</b>						
103	GENERAL FUND	\$ 1,844,642	\$ 120,221.35	\$ 955,702.32	\$ 888,939.68	51.81%
104	EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 88,673.24	\$ 622,222.33	\$ 715,348.67	46.52%
105	LOCAL OPTION TAX FUND	\$ 297,062	\$ 52,150.04	\$ 176,336.45	\$ 120,725.55	59.36%
<b>BUILDING</b>						
106	GENERAL FUND	\$ 97,126	\$ 7,390.98	\$ 44,825.68	\$ 52,300.32	46.15%
107	EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 2,124.59	\$ 12,819.84	\$ 12,896.16	49.85%
<b>ANIMAL CONTROL</b>						
108	GENERAL FUND	\$ 40,000	\$ 5,279.10	\$ 12,900.20	\$ 27,099.80	32.25%
<b>DISASTER SERVICES</b>						
109	GENERAL FUND	\$ 4,600	\$ 290.17	\$ 1,138.79	\$ 3,461.21	24.76%
<b>TOTAL PUBLIC SAFETY</b>		\$ 7,245,266	\$ 566,685.46	\$ 3,667,091.87	\$ 3,578,174.13	50.61%
<b>PUBLIC WORKS</b>						
<b>STREET</b>						
110	GENERAL FUND	\$ 20,000	\$ -	\$ 31,518.57	\$ (11,518.57)	157.59%
111	ROAD USE TAX FUND	\$ 1,203,432	\$ 88,657.35	\$ 1,092,032.06	\$ 111,399.94	90.74%
112	EMPLOYEE BENEFIT FUND	\$ 40,053	\$ 13,857.47	\$ 83,103.26	\$ (43,050.26)	207.48%
<b>STREET LIGHTING</b>						
113	ROAD USE TAX FUND	\$ 230,000	\$ 20,321.05	\$ 121,661.13	\$ 108,338.87	52.90%
<b>TRAFFIC CONTROL</b>						
114	ROAD USE TAX FUND	\$ 75,743	\$ 30,901.70	\$ 69,374.02	\$ 6,368.98	91.59%
115	EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 301.74	\$ 1,873.25	\$ 2,037.75	47.90%
<b>ENGINEERING</b>						
116	GENERAL FUND	\$ 149,438	\$ 11,009.27	\$ 73,952.64	\$ 75,485.36	49.49%
117	EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 6,852.72	\$ 41,765.26	\$ 42,362.74	49.64%
<b>AIRPORT</b>						
118	GENERAL FUND	\$ 89,000	\$ 6,488.56	\$ 47,397.99	\$ 41,602.01	53.26%
<b>SOLID WASTE</b>						
119	GENERAL FUND	\$ 826,400	\$ 69,015.31	\$ 410,505.10	\$ 415,894.90	49.67%
<b>PUBLIC WORKS ADMIN</b>						
120	GENERAL FUND	\$ 15,500	\$ 1,507.51	\$ 13,988.38	\$ 1,511.62	90.25%
121	ROAD USE TAX FUND	\$ 76,374	\$ 5,647.42	\$ 34,330.93	\$ 42,043.07	44.95%
122	EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 2,392.25	\$ 14,686.37	\$ 25,472.63	36.57%
123	LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 10,000.00	\$ 10,000.00	50.00%
<b>CITY GARAGE</b>						
124	CITY GARAGE FUND	\$ 27,894	\$ 3,834.51	\$ 7,764.40	\$ 20,129.60	27.84%
<b>SNOW &amp; ICE</b>						
125	ROAD USE TAX FUND	\$ 239,657	\$ 17,180.88	\$ 165,768.36	\$ 73,888.64	69.17%
<b>STREET CLEANING</b>						
126	ROAD USE TAX FUND	\$ 37,348	\$ 3,461.30	\$ 17,987.46	\$ 19,360.54	48.16%
127	EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,740.27	\$ 10,441.62	\$ 10,417.38	50.06%
<b>TOTAL PUBLIC WORKS</b>		\$ 3,199,896	\$ 283,169.31	\$ 2,248,150.80	\$ 951,745.20	70.26%

	<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>					
128	GENERAL FUND	\$ 687,169	\$ 24,288.62	\$ 260,589.46	\$ 426,579.54	37.92%
129	EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 18,259.68	\$ 113,227.31	\$ 152,284.69	42.64%
130	LOCAL OPTION TAX FUND	\$ 225,625	\$ 40,115.41	\$ 135,643.44	\$ 89,981.56	60.12%
	<b>PARK DEPARTMENT</b>					
131	GENERAL FUND	\$ 428,345	\$ 44,877.69	\$ 281,138.08	\$ 147,206.92	65.63%
132	HOTEL/MOTEL TAX FUND	\$ 163,437	\$ -	\$ -	\$ 163,437.00	0.00%
133	EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 19,762.65	\$ 124,067.91	\$ 144,023.09	46.28%
134	LOCAL OPTION TAX FUND	\$ 90,250	\$ 16,046.16	\$ 54,257.36	\$ 35,992.64	60.12%
	<b>MAYTAG POOL</b>					
135	GENERAL FUND	\$ 171,765	\$ 3,685.58	\$ 112,227.47	\$ 59,537.53	65.34%
136	EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 353.51	\$ 6,191.36	\$ 4,499.64	57.91%
	<b>CEMETERY</b>					
137	GENERAL FUND	\$ 227,305	\$ 12,533.89	\$ 104,849.37	\$ 122,455.63	46.13%
138	EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 4,511.17	\$ 28,544.04	\$ 40,637.96	41.26%
	<b>YMCA</b>					
139	LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 9,000.00	\$ 9,000.00	50.00%
	<b>RSVP</b>					
140	LOCAL OPTION TAX FUND	\$ 27,500	\$ -	\$ 13,000.00	\$ 14,500.00	47.27%
	<b>TOTAL CULTURE &amp; RECREATION:</b>	\$ 2,652,872	\$ 184,434.36	\$ 1,242,735.80	\$ 1,410,136.20	46.84%

	<b>ECONOMIC DEVELOPMENT</b>					
	<b>COMMUNITY BEAUTIFICATION</b>					
508	ROAD USE TAX FUND	\$ 56,359	\$ 3,648.95	\$ 17,132.40	\$ 39,226.60	30.40%
514	EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 386.00	\$ 2,186.43	\$ 2,996.57	42.18%
	<b>PLANNING &amp; ZONING</b>					
511	GENERAL FUND	\$ 236,981	\$ 16,651.51	\$ 111,190.78	\$ 125,790.22	46.92%
512	EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 6,099.36	\$ 37,094.48	\$ 52,542.52	41.38%
	<b>SSMID DISTRICT</b>					
513	SSMID DISTRICT FUND	\$ 17,130	\$ 788.48	\$ 10,378.48	\$ 6,751.52	60.59%
	<b>COMMUNITY BETTERMENT</b>					
515	COMMUNITY BETTERMENT FUND	\$ -	\$ -	\$ 12,680.49	\$ (12,680.49)	#DIV/0!
	<b>HOTEL/MOTEL TAX FUND</b>					
516	HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 17,500.00	\$ 22,500.00	43.75%
	<b>ECONOMIC DEVELOPMENT</b>					
501	GENERAL FUND	\$ 85,783	\$ 6,631.29	\$ 41,683.92	\$ 44,099.08	48.59%
502	EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 2,041.59	\$ 12,198.49	\$ 13,207.51	48.01%
	<b>COMMUNITY MARKETING</b>					
503	HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 9,223.39	\$ 68,449.86	\$ 78,113.14	46.70%
	<b>HOMETOWN REWARDS</b>					
504	HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>HOUSING INITIATIVE</b>					
510	HOUSING INITIATIVE FUND	\$ 100,000	\$ 58,211.83	\$ 69,563.58	\$ 30,436.42	69.56%
	<b>TAX INCREMENT FINANCING</b>					
505	TIF GENERAL FUNDS	\$ 90,000	\$ 31,600.00	\$ 97,321.67	\$ (7,321.67)	108.14%
506	TIF SPECIAL REVENUE FUNDS	\$ 45,000	\$ 14,322.00	\$ 14,322.00	\$ 30,678.00	31.83%
507	TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ 1,328.00	\$ 35,848.34	\$ 31,151.66	53.50%
	<b>TOTAL ECONOMIC DEVELOPMENT:</b>	\$ 1,005,042	\$ 150,932.40	\$ 547,550.92	\$ 457,491.08	54.48%

FUNCTION		BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
<b>GENERAL GOVERNMENT</b>						
<b>EXECUTIVE</b>						
601	GENERAL FUND	\$ 198,440	\$ 20,938.76	\$ 95,843.32	\$ 102,596.68	48.30%
602	EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 4,647.62	\$ 27,640.64	\$ 30,028.36	47.93%
<b>LEGAL</b>						
608	GENERAL FUND	\$ 97,000	\$ 6,910.00	\$ 33,965.00	\$ 63,035.00	35.02%
<b>ADMINISTRATION</b>						
603	GENERAL FUND	\$ 217,480	\$ 23,659.00	\$ 127,138.54	\$ 90,341.46	58.46%
604	EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 5,118.47	\$ 31,148.47	\$ 39,584.53	44.04%
611	INSURANCE FUND	\$ 41,000	\$ 4,565.75	\$ 26,385.51	\$ 14,614.49	64.35%
<b>FINANCE</b>						
605	GENERAL FUND	\$ 200,034	\$ 17,532.48	\$ 96,790.12	\$ 103,243.88	48.39%
606	EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 3,447.48	\$ 20,691.38	\$ 21,680.62	48.83%
<b>CITY CENTER</b>						
607	GENERAL FUND	\$ 96,200	\$ 9,693.89	\$ 51,836.52	\$ 44,363.48	53.88%
<b>PW BUILDING</b>						
610	GENERAL FUND	\$ 10,500	\$ 2,063.42	\$ 10,891.64	\$ (391.64)	103.73%
<b>TORT LIABILITY</b>						
609	TORT LIABILITY FUND	\$ 187,000	\$ 1,925.91	\$ 190,570.26	\$ (3,570.26)	101.91%
<b>TOTAL GENERAL GOVERNMENT:</b>		\$ 1,218,428	\$ 100,502.78	\$ 712,901.40	\$ 505,526.60	58.51%
700	<b>DEBT SERVICE</b>	\$ 3,860,998	\$ 378,938.68	\$ 2,421,820.78	\$ 1,439,177.22	62.73%
800	<b>CAPITAL PROJECTS</b>	\$ 7,787,200	\$ 1,306,961.24	\$ 4,363,519.31	\$ 3,423,680.69	56.03%
<b>BUSINESS TYPE ACTIVITIES</b>						
901	WATER POLLUTION CONTROL	\$ 2,795,754	\$ 243,132.35	\$ 1,092,931.72	\$ 1,702,822.28	39.09%
902	LANDFILL	\$ 1,116,368	\$ 88,187.37	\$ 539,844.87	\$ 576,523.13	48.36%
WATER DEPARTMENT		\$ 2,890,500				
903	GOLF	\$ 541,652	\$ 27,399.45	\$ 267,891.95	\$ 273,760.05	49.46%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>		\$ 7,344,274	\$ 358,719.17	\$ 1,900,668.54	\$ 2,553,105.46	25.88%
<b>TRANSFERS</b>						
1090	CITY GARAGE FUND	\$ 8,000	\$ 780.41	\$ 4,682.46	\$ 3,317.54	58.53%
1091	ROAD USE TAX FUND	\$ 40,510	\$ -	\$ -	\$ 40,510.00	0.00%
1092	TIF FUNDS	\$ 2,420,461	\$ 144,407.30	\$ 178,569.57	\$ 2,241,891.43	7.38%
1093	LOCAL OPTION TAX FUND	\$ 523,923	\$ 86,402.43	\$ 309,385.88	\$ 214,537.12	59.05%
10902	GENERAL FUND	\$ 14,000	\$ -	\$ -	\$ 14,000.00	0.00%
10901	HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10903	CAPITAL FUND	\$ -	\$ -	\$ 332,000.00	\$ (332,000.00)	#DIV/0!
1094	SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1095	WATER POLLUTION CONTROL FUND	\$ 320,082	\$ 521,424.80	\$ 604,758.10	\$ (284,676.10)	188.94%
1096	LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 299,999.96	\$ 107,500.04	73.62%
1099	GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>		\$ 3,734,476	\$ 769,681.60	\$ 1,729,395.97	\$ 2,005,080.03	46.31%
<b>TOTAL FOR ALL FUNCTIONS:</b>		\$ 38,048,452	\$ 4,100,025.00	\$ 18,833,835.39	\$ 16,324,116.61	49.50%