

CITY OF NEWTON PROGRAM EXPENDITURES THRU MAY 31, 2020

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,131,998	\$ 152,163.27	\$ 1,897,014.82	\$ 234,983.18	88.98%
EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 96,786.02	\$ 1,119,833.67	\$ 132,155.33	89.44%
LOCAL OPTION TAX FUND	\$ 294,562	\$ 25,888.27	\$ 283,202.48	\$ 11,359.52	96.14%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,879,642	\$ 140,492.24	\$ 1,687,303.03	\$ 192,338.97	89.77%
EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 81,237.22	\$ 1,119,028.70	\$ 218,542.30	83.66%
LOCAL OPTION TAX FUND	\$ 297,062	\$ 25,888.27	\$ 283,202.47	\$ 13,859.53	95.33%
BUILDING					
GENERAL FUND	\$ 97,126	\$ 7,780.78	\$ 82,875.91	\$ 14,250.09	85.33%
EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 2,047.98	\$ 23,323.53	\$ 2,392.47	90.70%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ 2,957.05	\$ 29,693.50	\$ 10,306.50	74.23%
DISASTER SERVICES					
GENERAL FUND	\$ 4,600	\$ 214.10	\$ 3,056.73	\$ 1,543.27	66.45%
TOTAL PUBLIC SAFETY	\$ 7,360,266	\$ 535,455.20	\$ 6,528,534.84	\$ 831,731.16	88.70%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ -	\$ 19,999.57	\$ 0.43	100.00%
ROAD USE TAX FUND	\$ 1,853,432	\$ 164,361.05	\$ 1,493,538.44	\$ 359,893.56	80.58%
EMPLOYEE BENEFIT FUND	\$ 40,053	\$ (91,488.09)	\$ 40,208.83	\$ (155.83)	100.39%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 230,000	\$ 20,069.22	\$ 227,821.49	\$ 2,178.51	99.05%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 75,743	\$ 8,196.23	\$ 106,216.09	\$ (30,473.09)	140.23%
EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 217.94	\$ 3,167.02	\$ 743.98	80.98%
ENGINEERING					
GENERAL FUND	\$ 149,438	\$ 11,204.66	\$ 130,265.29	\$ 19,172.71	87.17%
EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 6,622.43	\$ 75,505.06	\$ 8,622.94	89.75%
AIRPORT					
GENERAL FUND	\$ 89,000	\$ 6,601.71	\$ 89,409.54	\$ (409.54)	100.46%
SOLID WASTE					
GENERAL FUND	\$ 826,400	\$ 68,969.32	\$ 762,893.16	\$ 63,506.84	92.32%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 15,500	\$ 283.52	\$ 26,464.27	\$ (10,964.27)	170.74%
ROAD USE TAX FUND	\$ 76,374	\$ 5,645.04	\$ 62,592.73	\$ 13,781.27	81.96%
EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 3,301.84	\$ 31,467.83	\$ 8,691.17	78.36%
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 27,894	\$ (1,339.14)	\$ 5,840.66	\$ 22,053.34	20.94%
SNOW & ICE					
ROAD USE TAX FUND	\$ 239,657	\$ 11,160.18	\$ 241,953.85	\$ (2,296.85)	100.96%
STREET CLEANING					
ROAD USE TAX FUND	\$ 37,348	\$ 2,610.06	\$ 32,634.57	\$ 4,713.43	87.38%
EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,681.83	\$ 18,850.77	\$ 2,008.23	90.37%
TOTAL PUBLIC WORKS	\$ 3,849,896	\$ 218,097.80	\$ 3,388,829.17	\$ 461,066.83	88.02%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 679,985	\$ 43,951.47	\$ 497,295.27	\$ 182,689.73	73.13%
EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 17,219.62	\$ 200,929.49	\$ 64,582.51	75.68%
LOCAL OPTION TAX FUND	\$ 225,625	\$ 19,914.06	\$ 217,848.11	\$ 7,776.89	96.55%
PARK DEPARTMENT					
GENERAL FUND	\$ 428,345	\$ 52,495.78	\$ 494,615.53	\$ (66,270.53)	115.47%
HOTEL/MOTEL TAX FUND	\$ 163,437	\$ -	\$ -	\$ 163,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 19,628.40	\$ 219,407.80	\$ 48,683.20	81.84%
LOCAL OPTION TAX FUND	\$ 90,250	\$ 7,965.62	\$ 87,139.21	\$ 3,110.79	96.55%
MAYTAG POOL					
GENERAL FUND	\$ 171,765	\$ 2,682.18	\$ 128,777.96	\$ 42,987.04	74.97%
EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 372.95	\$ 8,167.61	\$ 2,523.39	76.40%
CEMETERY					
GENERAL FUND	\$ 227,305	\$ 16,064.80	\$ 183,150.51	\$ 44,154.49	80.57%
EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 3,685.46	\$ 48,535.77	\$ 20,646.23	70.16%
YMCA					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 18,000.00	\$ -	100.00%
RSVP/United Way/DDNA					
LOCAL OPTION TAX FUND	\$ 27,500	\$ -	\$ 28,500.00	\$ (1,000.00)	103.64%
TOTAL CULTURE & RECREATION:	\$ 2,645,688	\$ 183,980.34	\$ 2,132,367.26	\$ 513,320.74	80.60%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 56,359	\$ 2,213.68	\$ 29,478.34	\$ 26,880.66	52.30%
EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 311.10	\$ 3,742.23	\$ 1,440.77	72.20%
PLANNING & ZONING					
GENERAL FUND	\$ 248,981	\$ 24,954.91	\$ 210,060.02	\$ 38,920.98	84.37%
EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 5,940.15	\$ 67,264.32	\$ 22,372.68	75.04%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,130	\$ -	\$ 11,393.48	\$ 5,736.52	66.51%
COMMUNITY BETTERMENT					
COMMUNITY BETTERMENT FUND	\$ 13,000	\$ -	\$ 12,680.49	\$ 319.51	97.54%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 35,000.00	\$ 5,000.00	87.50%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 85,783	\$ 6,250.12	\$ 74,872.17	\$ 10,910.83	87.28%
EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 2,001.73	\$ 22,235.00	\$ 3,171.00	87.52%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 7,115.98	\$ 117,097.30	\$ 29,465.70	79.90%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 100,000	\$ -	\$ 79,122.68	\$ 20,877.32	79.12%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 197,000	\$ -	\$ 165,015.67	\$ 31,984.33	83.76%
TIF SPECIAL REVENUE FUNDS	\$ 45,000	\$ -	\$ 14,322.00	\$ 30,678.00	31.83%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ 15.00	\$ 41,462.29	\$ 25,537.71	61.88%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,137,042	\$ 48,802.67	\$ 883,745.99	\$ 253,296.01	77.72%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 198,440	\$ 12,012.17	\$ 164,989.40	\$ 33,450.60	83.14%
EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 4,315.69	\$ 49,974.01	\$ 7,694.99	86.66%
LEGAL					
GENERAL FUND	\$ 97,000	\$ 9,520.00	\$ 76,692.50	\$ 20,307.50	79.06%
ADMINISTRATION					
GENERAL FUND	\$ 217,480	\$ 11,241.87	\$ 207,999.14	\$ 9,480.86	95.64%
EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 5,190.37	\$ 57,995.06	\$ 12,737.94	81.99%
INSURANCE FUND	\$ 41,000	\$ -	\$ 40,588.06	\$ 411.94	99.00%
FINANCE					
GENERAL FUND	\$ 200,034	\$ 11,437.86	\$ 180,649.37	\$ 19,384.63	90.31%
EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 3,525.23	\$ 38,442.04	\$ 3,929.96	90.73%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 10,548.03	\$ 92,708.32	\$ 3,491.68	96.37%
PW BUILDING					
GENERAL FUND	\$ 50,500	\$ 1,168.25	\$ 23,640.72	\$ 26,859.28	46.81%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 202,000	\$ -	\$ 190,570.26	\$ 11,429.74	94.34%
TOTAL GENERAL GOVERNMENT:	\$ 1,273,428	\$ 68,959.47	\$ 1,124,248.88	\$ 149,179.12	88.29%

DEBT SERVICE	\$ 6,360,998	\$ (12,399.31)	\$ 2,449,921.47	\$ 3,911,076.53	38.51%
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CAPITAL PROJECTS	\$ 9,487,200	\$ 413,664.88	\$ 5,729,786.58	\$ 3,757,413.42	60.39%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,795,754	\$ 144,385.42	\$ 1,877,835.32	\$ 917,918.68	67.17%
LANDFILL	\$ 1,116,368	\$ 97,700.61	\$ 977,388.55	\$ 138,979.45	87.55%
WATER DEPARTMENT	\$ 2,890,500				
GOLF	\$ 541,652	\$ 41,531.77	\$ 448,946.74	\$ 92,705.26	82.88%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,344,274	\$ 283,617.80	\$ 3,304,170.61	\$ 1,149,603.39	44.99%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 780.41	\$ 8,584.51	\$ (584.51)	107.31%
ROAD USE TAX FUND	\$ 40,510	\$ -	\$ -	\$ 40,510.00	0.00%
TIF FUNDS	\$ 2,548,129	\$ -	\$ 178,569.57	\$ 2,369,559.43	7.01%
LOCAL OPTION TAX FUND	\$ 523,923	\$ 42,891.82	\$ 505,018.98	\$ 18,904.02	96.39%
GENERAL FUND	\$ 14,000	\$ -	\$ -	\$ 14,000.00	0.00%
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ 491,717.87	\$ 823,717.87	\$ (823,717.87)	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 320,082	\$ 16,666.66	\$ 688,091.40	\$ (368,009.40)	214.97%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 383,333.26	\$ 24,166.74	94.07%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 3,862,144	\$ 568,723.42	\$ 2,587,315.59	\$ 1,274,828.41	66.99%

TOTAL FOR ALL FUNCTIONS:	\$ 43,320,936	\$ 2,308,902.27	\$ 28,128,920.39	\$ 12,301,515.61	64.93%
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