

**CITY OF NEWTON PROGRAM EXPENDITURES THRU February 29, 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	\$ 2,131,998	\$ 177,798.15	\$ 1,403,680.38	\$ 728,317.62	65.84%
EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 96,065.72	\$ 844,089.45	\$ 407,899.55	67.42%
LOCAL OPTION TAX FUND	\$ 294,562	\$ 22,038.41	\$ 214,049.89	\$ 80,512.11	72.67%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,879,642	\$ 139,556.30	\$ 1,254,323.77	\$ 625,318.23	66.73%
EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 119,672.64	\$ 879,568.00	\$ 458,003.00	65.76%
LOCAL OPTION TAX FUND	\$ 297,062	\$ 22,038.41	\$ 214,049.88	\$ 83,012.12	72.06%
<b>BUILDING</b>					
GENERAL FUND	\$ 97,126	\$ 7,853.21	\$ 60,500.29	\$ 36,625.71	62.29%
EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 1,983.80	\$ 17,323.38	\$ 8,392.62	67.36%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ -	\$ 12,900.20	\$ 27,099.80	32.25%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,600	\$ 550.23	\$ 2,239.34	\$ 2,360.66	48.68%
<b>TOTAL PUBLIC SAFETY</b>	\$ 7,360,266	\$ 587,556.87	\$ 4,902,724.58	\$ 2,457,541.42	66.61%

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ -	\$ 32,058.57	\$ (12,058.57)	160.29%
ROAD USE TAX FUND	\$ 1,853,432	\$ 66,245.02	\$ 1,204,132.42	\$ 649,299.58	64.97%
EMPLOYEE BENEFIT FUND	\$ 40,053	\$ 15,064.50	\$ 116,562.86	\$ (76,509.86)	291.02%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 230,000	\$ 24,519.13	\$ 166,683.76	\$ 63,316.24	72.47%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 75,743	\$ 5,362.63	\$ 78,075.66	\$ (2,332.66)	103.08%
EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 314.02	\$ 2,519.09	\$ 1,391.91	64.41%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 149,438	\$ 11,006.53	\$ 95,912.26	\$ 53,525.74	64.18%
EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 6,105.62	\$ 56,282.69	\$ 27,845.31	66.90%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,000	\$ 8,767.90	\$ 66,276.44	\$ 22,723.56	74.47%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 826,400	\$ 65,755.64	\$ 543,808.31	\$ 282,591.69	65.80%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 15,500	\$ 3,202.44	\$ 19,922.94	\$ (4,422.94)	128.54%
ROAD USE TAX FUND	\$ 76,374	\$ 5,645.04	\$ 45,657.61	\$ 30,716.39	59.78%
EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 2,591.62	\$ 19,848.28	\$ 20,310.72	49.42%
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 27,894	\$ 829.80	\$ 5,595.85	\$ 22,298.15	20.06%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 239,657	\$ 18,168.39	\$ 205,435.86	\$ 34,221.14	85.72%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 37,348	\$ 3,762.94	\$ 24,368.17	\$ 12,979.83	65.25%
EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,681.83	\$ 13,805.28	\$ 7,053.72	66.18%
<b>TOTAL PUBLIC WORKS</b>	\$ 3,849,896	\$ 239,023.05	\$ 2,716,946.05	\$ 1,132,949.95	70.57%

<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	\$ 679,985	\$ 46,542.58	\$ 364,802.80	\$ 315,182.20	53.65%
EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 17,243.45	\$ 149,162.72	\$ 116,349.28	56.18%
LOCAL OPTION TAX FUND	\$ 225,625	\$ 16,952.63	\$ 164,653.79	\$ 60,971.21	72.98%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 428,345	\$ 32,055.45	\$ 359,993.75	\$ 68,351.25	84.04%
HOTEL/MOTEL TAX FUND	\$ 163,437	\$ -	\$ -	\$ 163,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 17,647.90	\$ 163,994.52	\$ 104,096.48	61.17%
LOCAL OPTION TAX FUND	\$ 90,250	\$ 6,781.05	\$ 65,861.49	\$ 24,388.51	72.98%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 171,765	\$ 2,806.83	\$ 118,445.53	\$ 53,319.47	68.96%
EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 471.97	\$ 7,123.59	\$ 3,567.41	66.63%
<b>CEMETERY</b>					
GENERAL FUND	\$ 227,305	\$ 10,510.56	\$ 129,874.05	\$ 97,430.95	57.14%
EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 4,276.20	\$ 38,217.43	\$ 30,964.57	55.24%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 18,000.00	\$ -	100.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 27,500	\$ -	\$ 26,000.00	\$ 1,500.00	94.55%
<b>TOTAL CULTURE &amp; RECREATION:</b>	\$ 2,645,688	\$ 155,288.62	\$ 1,606,129.67	\$ 1,039,558.33	60.71%

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 56,359	\$ 2,310.23	\$ 21,421.83	\$ 34,937.17	38.01%
EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 332.66	\$ 2,876.77	\$ 2,306.23	55.50%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 248,981	\$ 16,462.82	\$ 145,352.10	\$ 103,628.90	58.38%
EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 5,568.68	\$ 49,927.80	\$ 39,709.20	55.70%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,130	\$ 910.00	\$ 11,288.48	\$ 5,841.52	65.90%
<b>COMMUNITY BETTERMENT</b>					
COMMUNITY BETTERMENT FUND	\$ 13,000	\$ -	\$ 12,680.49	\$ 319.51	97.54%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 26,250.00	\$ 13,750.00	65.63%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 85,783	\$ 6,938.82	\$ 55,394.00	\$ 30,389.00	64.57%
EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 1,823.13	\$ 16,386.76	\$ 9,019.24	64.50%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 13,475.28	\$ 89,846.39	\$ 56,716.61	61.30%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 100,000	\$ -	\$ 69,563.58	\$ 30,436.42	69.56%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 197,000	\$ 195.00	\$ 140,506.67	\$ 56,493.33	71.32%
TIF SPECIAL REVENUE FUNDS	\$ 45,000	\$ -	\$ 14,322.00	\$ 30,678.00	31.83%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ 4,809.00	\$ 40,657.34	\$ 26,342.66	60.68%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	\$ 1,137,042	\$ 52,825.62	\$ 696,474.21	\$ 440,567.79	61.25%

<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	\$ 13,322.95	\$ 123,159.23	\$ 75,280.77	62.06%
EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 4,129.97	\$ 37,050.84	\$ 20,618.16	64.25%
<b>LEGAL</b>					
GENERAL FUND	\$ 97,000	\$ 11,390.00	\$ 51,815.00	\$ 45,185.00	53.42%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 217,480	\$ 23,223.85	\$ 163,708.10	\$ 53,771.90	75.28%
EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 4,742.12	\$ 43,203.19	\$ 27,529.81	61.08%
INSURANCE FUND	\$ 41,000	\$ 941.20	\$ 40,336.48	\$ 663.52	98.38%
<b>FINANCE</b>					
GENERAL FUND	\$ 200,034	\$ 11,669.30	\$ 135,490.99	\$ 64,543.01	67.73%
EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 3,168.90	\$ 28,030.61	\$ 14,341.39	66.15%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 8,292.97	\$ 66,368.49	\$ 29,831.51	68.99%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 50,500	\$ 3,300.58	\$ 18,063.00	\$ 32,437.00	35.77%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 202,000	\$ -	\$ 190,570.26	\$ 11,429.74	94.34%
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>\$ 1,273,428</b>	<b>\$ 84,181.84</b>	<b>\$ 897,796.19</b>	<b>\$ 375,631.81</b>	<b>70.50%</b>

<b>DEBT SERVICE</b>	\$ 6,360,998	\$ -	\$ 2,450,620.78	\$ 3,910,377.22	38.53%
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<b>CAPITAL PROJECTS</b>	\$ 9,487,200	\$ 309,429.24	\$ 5,019,741.59	\$ 4,467,458.41	52.91%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,795,754	\$ 155,008.48	\$ 1,411,019.40	\$ 1,384,734.60	50.47%
LANDFILL	\$ 1,116,368	\$ 114,887.57	\$ 726,017.02	\$ 390,350.98	65.03%
WATER DEPARTMENT	\$ 2,890,500			\$ 2,890,500.00	
GOLF	\$ 541,652	\$ 24,695.32	\$ 326,002.22	\$ 215,649.78	60.19%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 7,344,274</b>	<b>\$ 294,591.37</b>	<b>\$ 2,463,038.64</b>	<b>\$ 4,881,235.36</b>	<b>33.54%</b>

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 780.41	\$ 6,243.28	\$ 1,756.72	78.04%
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	\$ 36,513.35	\$ 389,100.45	\$ 134,822.55	74.27%
INSURANCE FUND	\$ 75,000	\$ -	\$ -	\$ 75,000.00	0.00%
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	\$ 638,091.42	\$ (318,009.42)	199.35%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 333,333.28	\$ 74,166.72	81.80%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	<b>\$ 3,937,144</b>	<b>\$ 70,627.08</b>	<b>\$ 1,877,338.00</b>	<b>\$ 2,059,806.00</b>	<b>47.68%</b>

<b>TOTAL FOR ALL FUNCTIONS:</b>	<b>\$ 43,395,936</b>	<b>\$ 1,793,523.69</b>	<b>\$ 22,630,809.71</b>	<b>\$ 20,765,126.29</b>	<b>52.15%</b>
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