

**CITY OF NEWTON PROGRAM EXPENDITURES THRU June 30, 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	\$ 164,373.52	\$ 2,061,388.34	\$ 70,609.66	96.69%
EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 98,071.85	\$ 1,217,905.52	\$ 34,083.48	97.28%
LOCAL OPTION TAX FUND	\$ 294,562	\$ 25,888.27	\$ 309,090.75	\$ (14,528.75)	104.93%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,879,642	\$ 140,789.57	\$ 1,828,092.60	\$ 51,549.40	97.26%
EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 85,855.99	\$ 1,204,884.69	\$ 132,686.31	90.08%
LOCAL OPTION TAX FUND	\$ 297,062	\$ 25,888.27	\$ 309,090.74	\$ (12,028.74)	104.05%
<b>BUILDING</b>					
GENERAL FUND	\$ 97,126	\$ 7,121.97	\$ 89,997.88	\$ 7,128.12	92.66%
EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 2,056.92	\$ 25,380.45	\$ 335.55	98.70%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ 2,182.05	\$ 31,875.55	\$ 8,124.45	79.69%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,600	\$ 113.96	\$ 3,170.69	\$ 1,429.31	68.93%
<b>TOTAL PUBLIC SAFETY</b>	\$ 7,360,266	\$ 552,342.37	\$ 7,080,877.21	\$ 279,388.79	96.20%

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ -	\$ 19,999.57	\$ 0.43	100.00%
ROAD USE TAX FUND	\$ 1,853,432	\$ 58,564.41	\$ 1,552,102.85	\$ 301,329.15	83.74%
EMPLOYEE BENEFIT FUND	\$ 40,053	\$ 155.83	\$ 40,364.66	\$ (311.66)	100.78%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 230,000	\$ 19,816.52	\$ 247,638.01	\$ (17,638.01)	107.67%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 75,743	\$ 6,504.95	\$ 112,721.04	\$ (36,978.04)	148.82%
EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 225.21	\$ 3,392.23	\$ 518.77	86.74%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 149,438	\$ 10,942.80	\$ 141,208.09	\$ 8,229.91	94.49%
EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 6,643.37	\$ 82,148.43	\$ 1,979.57	97.65%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,000	\$ 7,716.10	\$ 97,125.64	\$ (8,125.64)	109.13%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 826,400	\$ 70,544.34	\$ 833,437.50	\$ (7,037.50)	100.85%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 15,500	\$ 1,007.74	\$ 27,472.01	\$ (11,972.01)	177.24%
ROAD USE TAX FUND	\$ 76,374	\$ 6,975.34	\$ 69,568.07	\$ 6,805.93	91.09%
EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 3,311.52	\$ 34,779.35	\$ 5,379.65	86.60%
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 20,000.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 27,894	\$ (1,124.49)	\$ 4,716.17	\$ 23,177.83	16.91%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 239,657	\$ 9,598.14	\$ 251,551.99	\$ (11,894.99)	104.96%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 37,348	\$ 2,594.36	\$ 35,228.93	\$ 2,119.07	94.33%
EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,681.83	\$ 20,532.60	\$ 326.40	98.44%
<b>TOTAL PUBLIC WORKS</b>	\$ 3,849,896	\$ 205,157.97	\$ 3,593,987.14	\$ 255,908.86	93.35%

<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>					
GENERAL FUND	\$ 679,985	\$ 133,164.46	\$ 630,459.73	\$ 49,525.27	92.72%
EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 18,769.38	\$ 219,698.87	\$ 45,813.13	82.75%
LOCAL OPTION TAX FUND	\$ 225,625	\$ 19,914.06	\$ 237,762.17	\$ (12,137.17)	105.38%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 428,345	\$ (69,292.94)	\$ 425,322.59	\$ 3,022.41	99.29%
HOTEL/MOTEL TAX FUND	\$ 163,437	\$ 114,726.07	\$ 114,726.07	\$ 48,710.93	70.20%
EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 18,818.28	\$ 238,226.08	\$ 29,864.92	88.86%
LOCAL OPTION TAX FUND	\$ 90,250	\$ 7,965.62	\$ 95,104.83	\$ (4,854.83)	105.38%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 171,765	\$ 3,665.32	\$ 132,443.28	\$ 39,321.72	77.11%
EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 422.79	\$ 8,590.40	\$ 2,100.60	80.35%
<b>CEMETERY</b>					
GENERAL FUND	\$ 227,305	\$ 14,324.98	\$ 197,475.49	\$ 29,829.51	86.88%
EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 3,707.79	\$ 52,243.56	\$ 16,938.44	75.52%
<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	\$ -	\$ 28,500.00	\$ (1,000.00)	103.64%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,645,688</b>	<b>\$ 266,185.81</b>	<b>\$ 2,398,553.07</b>	<b>\$ 247,134.93</b>	<b>90.66%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 56,359	\$ 2,299.75	\$ 31,778.09	\$ 24,580.91	56.39%
EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 322.78	\$ 4,065.01	\$ 1,117.99	78.43%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 248,981	\$ 39,122.92	\$ 249,182.94	\$ (201.94)	100.08%
EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 5,955.53	\$ 73,219.85	\$ 16,417.15	81.68%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,130	\$ -	\$ 11,393.48	\$ 5,736.52	66.51%
<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	\$ -	\$ 35,000.00	\$ 5,000.00	87.50%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 85,783	\$ 6,132.41	\$ 81,004.58	\$ 4,778.42	94.43%
EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 2,002.28	\$ 24,237.28	\$ 1,168.72	95.40%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 15,587.85	\$ 132,685.15	\$ 13,877.85	90.53%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 100,000	\$ -	\$ 79,122.68	\$ 20,877.32	79.12%
<b>TAX INCREMENT FINANCING</b>					
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	\$ 2,000.00	\$ 43,462.29	\$ 23,537.71	64.87%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,137,042</b>	<b>\$ 73,423.52</b>	<b>\$ 957,169.51</b>	<b>\$ 179,872.49</b>	<b>84.18%</b>

<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	\$ 20,319.80	\$ 185,309.20	\$ 13,130.80	93.38%
EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 4,568.15	\$ 54,542.16	\$ 3,126.84	94.58%
<b>LEGAL</b>					
GENERAL FUND	\$ 97,000	\$ 8,065.00	\$ 84,757.50	\$ 12,242.50	87.38%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 217,480	\$ 16,273.14	\$ 224,272.28	\$ (6,792.28)	103.12%
EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 5,728.50	\$ 63,723.56	\$ 7,009.44	90.09%
INSURANCE FUND	\$ 41,000	\$ (701.34)	\$ 39,886.72	\$ 1,113.28	97.28%
<b>FINANCE</b>					
GENERAL FUND	\$ 200,034	\$ 14,972.14	\$ 195,621.51	\$ 4,412.49	97.79%
EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 3,526.25	\$ 41,968.29	\$ 403.71	99.05%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 7,613.15	\$ 100,321.47	\$ (4,121.47)	104.28%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 50,500	\$ 1,117.83	\$ 24,758.55	\$ 25,741.45	49.03%
<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>\$ 81,482.62</b>	<b>\$ 1,205,731.50</b>	<b>\$ 67,696.50</b>	<b>94.68%</b>

<b>DEBT SERVICE</b>	\$ 6,360,998	\$ 3,421,776.65	\$ 5,871,698.12	\$ 489,299.88	92.31%
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<b>CAPITAL PROJECTS</b>	\$ 9,487,200	\$ 904,309.62	\$ 6,634,096.20	\$ 2,853,103.80	69.93%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,795,754	\$ 462,832.59	\$ 2,340,667.91	\$ 455,086.09	83.72%
LANDFILL	\$ 1,116,368	\$ 71,785.76	\$ 1,049,174.31	\$ 67,193.69	93.98%
WATER DEPARTMENT	\$ 2,890,500			\$ 2,890,500.00	
GOLF	\$ 541,652	\$ 48,384.56	\$ 497,331.30	\$ 44,320.70	91.82%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 7,344,274</b>	<b>\$ 583,002.91</b>	<b>\$ 3,887,173.52</b>	<b>\$ 3,457,100.48</b>	<b>52.93%</b>

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ (584.51)	\$ 8,000.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 40,510	\$ 51,939.97	\$ 51,939.97	\$ (11,429.97)	128.22%
TIF FUNDS	\$ 2,548,129	\$ 2,384,724.32	\$ 2,563,293.89	\$ (15,164.89)	100.60%
LOCAL OPTION TAX FUND	\$ 523,923	\$ 42,891.82	\$ 547,910.80	\$ (23,987.80)	104.58%
INSURANCE FUND	\$ 75,000	\$ 75,000.00	\$ 75,000.00	\$ -	100.00%
GENERAL FUND	\$ 14,000	\$ -	\$ -	\$ 14,000.00	0.00%
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ 823,717.87	\$ (823,717.87)	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 320,082	\$ 119,545.14	\$ 807,636.54	\$ (487,554.54)	252.32%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 399,999.92	\$ 7,500.08	98.16%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	<b>\$ 3,937,144</b>	<b>\$ 2,690,183.40</b>	<b>\$ 5,277,498.99</b>	<b>\$ (1,340,354.99)</b>	<b>134.04%</b>

<b>TOTAL FOR ALL FUNCTIONS:</b>	<b>\$ 43,395,936</b>	<b>\$ 8,777,864.87</b>	<b>\$ 36,906,785.26</b>	<b>\$ 6,489,150.74</b>	<b>85.05%</b>
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