

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

<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
GENERAL FUND	\$ 2,278,305	\$ 190,776.69	\$ 419,241.41	\$ 1,859,063.59	18.40%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 117,090.49	\$ 231,316.89	\$ 1,084,582.11	17.58%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 30,123.80	\$ 47,139.58	\$ 265,554.42	15.08%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,962,781	\$ 145,954.49	\$ 331,396.13	\$ 1,631,384.87	16.88%
EMPLOYEE BENEFIT FUND	\$ 1,259,225	\$ 106,123.10	\$ 256,738.42	\$ 1,002,486.58	20.39%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 30,123.80	\$ 47,139.58	\$ 265,553.42	15.08%
<b>BUILDING</b>					
GENERAL FUND	\$ 109,491	\$ 7,291.07	\$ 14,546.71	\$ 94,944.29	13.29%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,144.29	\$ 4,403.02	\$ 21,006.98	17.33%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ 200.00	\$ 2,874.05	\$ 37,125.95	7.19%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 5,200	\$ 225.54	\$ 333.01	\$ 4,866.99	6.40%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 7,621,698</b>	<b>\$ 630,053.27</b>	<b>\$ 1,355,128.80</b>	<b>\$ 6,266,569.20</b>	<b>17.78%</b>

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ -	\$ 13,102.24	\$ 6,897.76	65.51%
ROAD USE TAX FUND	\$ 1,339,021	\$ 72,092.20	\$ 171,263.44	\$ 1,167,757.56	12.79%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 128.00	\$ 256.49	\$ 59,579.51	0.43%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 20,839.37	\$ 21,636.55	\$ 228,363.45	8.65%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 102,335	\$ 4,481.98	\$ 14,523.07	\$ 87,811.93	14.19%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 293.72	\$ 677.12	\$ 4,422.88	13.28%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 156,905	\$ 11,990.17	\$ 25,438.58	\$ 131,466.42	16.21%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 6,914.84	\$ 14,079.51	\$ 67,884.49	17.18%
<b>AIRPORT</b>					
GENERAL FUND	\$ 88,400	\$ 11,669.22	\$ 20,200.65	\$ 68,199.35	22.85%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 833,400	\$ 213,859.47	\$ 291,856.07	\$ 541,543.93	35.02%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 28,800	\$ 542.05	\$ 1,676.35	\$ 27,123.65	5.82%
ROAD USE TAX FUND	\$ 58,693	\$ 5,800.28	\$ 11,637.16	\$ 47,055.84	19.83%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,124.97	\$ 6,567.56	\$ 25,666.44	20.37%
LOCAL OPTION TAX FUND	\$ 31,000	\$ -	\$ 15,500.00	\$ 15,500.00	50.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 21,193	\$ (3,883.86)	\$ (1,191.38)	\$ 22,384.38	-5.62%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 450,100	\$ 60,357.74	\$ 68,817.53	\$ 381,282.47	15.29%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 36,363	\$ 2,403.45	\$ 5,611.61	\$ 30,751.39	15.43%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 1,580.39	\$ 3,160.78	\$ 17,024.22	15.66%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,615,529</b>	<b>\$ 412,193.99</b>	<b>\$ 684,813.33</b>	<b>\$ 2,930,715.67</b>	<b>18.94%</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>CULTURE &amp; RECREATION</b>					
<b>LIBRARY</b>					
GENERAL FUND	\$ 507,652	\$ 20,729.52	\$ 80,655.66	\$ 426,996.34	15.89%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 15,282.21	\$ 30,238.40	\$ 159,823.60	15.91%
LOCAL OPTION TAX FUND	\$ 237,937	\$ 23,172.14	\$ 36,261.20	\$ 201,675.80	15.24%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 441,394	\$ 51,692.46	\$ 120,903.85	\$ 320,490.15	27.39%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 22,237.81	\$ 45,006.40	\$ 229,898.60	16.37%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 9,268.86	\$ 14,504.48	\$ 80,671.52	15.24%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,019	\$ 39,704.93	\$ 77,549.52	\$ 106,469.48	42.14%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 1,649.67	\$ 4,137.53	\$ 7,850.47	34.51%
<b>CEMETERY</b>					
GENERAL FUND	\$ 214,066	\$ 14,108.48	\$ 28,834.91	\$ 185,231.09	13.47%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 3,903.11	\$ 8,216.45	\$ 44,461.55	15.60%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 9,000.00	\$ 9,000.00	50.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 17,500.00	\$ 15,000.00	53.85%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,413,814</b>	<b>\$ 201,749.19</b>	<b>\$ 472,808.40</b>	<b>\$ 1,941,005.60</b>	<b>19.59%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 48,249	\$ 10,323.12	\$ 13,499.88	\$ 34,749.12	27.98%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 382.34	\$ 819.58	\$ 3,483.42	19.05%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 237,772	\$ 30,727.65	\$ 48,400.25	\$ 189,371.75	20.36%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,229.24	\$ 12,688.90	\$ 61,990.10	16.99%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,364	\$ -	\$ 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	\$ 30,000.00	25.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 88,652	\$ 6,592.44	\$ 13,031.62	\$ 75,620.38	14.70%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,072.28	\$ 4,152.20	\$ 21,282.80	16.32%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 7,204.55	\$ 19,238.56	\$ 151,863.44	11.24%
<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	\$ 72,000.00	40.50%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ -	\$ -	\$ 145,000.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 1,732.50	\$ 1,732.50	\$ 55,267.50	3.04%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,142,026</b>	<b>\$ 65,264.12</b>	<b>\$ 174,563.49</b>	<b>\$ 967,462.51</b>	<b>15.29%</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	\$ 188,050	\$ 12,489.25	\$ 25,023.85	\$ 163,026.15	13.31%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,481.12	\$ 9,156.66	\$ 47,081.34	16.28%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 7,936.00	\$ 18,176.00	\$ 73,824.00	19.76%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 254,004	\$ 13,912.51	\$ 30,965.51	\$ 223,038.49	12.19%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 5,331.59	\$ 5,338.29	\$ 87,363.71	5.76%
INSURANCE FUND	\$ -	\$ -	\$ 132.08	\$ (132.08)	#DIV/0!
<b>FINANCE</b>					
GENERAL FUND	\$ 204,061	\$ 12,176.68	\$ 30,752.95	\$ 173,308.05	15.07%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,573.07	\$ 7,160.37	\$ 35,272.63	16.87%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 7,583.62	\$ 17,428.56	\$ 78,771.44	18.12%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 62,950	\$ 5,172.08	\$ 9,777.86	\$ 53,172.14	15.53%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 220,000	\$ 20,741.64	\$ 198,934.32	\$ 21,065.68	90.42%
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>\$ 1,308,638</b>	<b>\$ 93,397.56</b>	<b>\$ 352,846.45</b>	<b>\$ 955,791.55</b>	<b>26.96%</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	\$ 469,806.13	\$ 1,810,363.61	\$ 2,580,136.39	41.23%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 147,323.12	\$ 335,545.12	\$ 2,371,607.88	12.39%
LANDFILL	\$ 1,125,391	\$ 66,526.52	\$ 156,068.44	\$ 969,322.56	13.87%
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 46,017.96	\$ 104,042.47	\$ 359,119.53	22.46%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 7,612,985</b>	<b>\$ 259,867.60</b>	<b>\$ 595,656.03</b>	<b>\$ 7,017,328.97</b>	<b>7.82%</b>

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 1,333.34	\$ 6,666.66	16.67%
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	\$ 49,909.24	\$ 78,101.06	\$ 481,898.94	13.95%
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	\$ 33,333.32	\$ 277,816.68	10.71%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 233,333.32	\$ 174,166.68	57.26%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	<b>\$ 4,379,758</b>	<b>\$ 83,909.23</b>	<b>\$ 346,101.04</b>	<b>\$ 4,033,656.96</b>	<b>7.90%</b>

<b>TOTAL FOR ALL FUNCTIONS:</b>	<b>\$ 36,381,288</b>	<b>\$ 2,216,241.09</b>	<b>\$ 5,792,281.15</b>	<b>\$ 30,589,006.85</b>	<b>15.92%</b>
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\*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts