

CITY OF NEWTON PROGRAM EXPENDITURES THRU SEPTEMBER 30, 2020

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,278,305	\$ 196,901.36	\$ 616,142.77	\$ 1,662,162.23	27.04%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 113,180.95	\$ 344,497.84	\$ 971,401.16	26.18%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 30,123.80	\$ 77,263.38	\$ 235,430.62	24.71%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,962,781	\$ 144,069.96	\$ 475,466.09	\$ 1,487,314.91	24.22%
EMPLOYEE BENEFIT FUND	\$ 1,259,225	\$ 108,648.18	\$ 365,386.60	\$ 893,838.40	29.02%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 30,123.80	\$ 77,263.38	\$ 235,429.62	24.71%
BUILDING					
GENERAL FUND	\$ 109,491	\$ 7,448.65	\$ 21,995.36	\$ 87,495.64	20.09%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,148.86	\$ 6,551.88	\$ 18,858.12	25.78%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ -	\$ 2,874.05	\$ 37,125.95	7.19%
DISASTER SERVICES					
GENERAL FUND	\$ 5,200	\$ 179.62	\$ 512.63	\$ 4,687.37	9.86%
TOTAL PUBLIC SAFETY	\$ 7,621,698	\$ 632,825.18	\$ 1,987,953.98	\$ 5,633,744.02	26.08%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ 19,358.46	\$ 32,460.70	\$ (12,460.70)	162.30%
ROAD USE TAX FUND	\$ 1,339,021	\$ 270,407.87	\$ 441,671.31	\$ 897,349.69	32.98%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 128.00	\$ 384.49	\$ 59,451.51	0.64%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 38,134.25	\$ 59,770.80	\$ 190,229.20	23.91%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 102,335	\$ 5,012.62	\$ 19,535.69	\$ 82,799.31	19.09%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 307.66	\$ 984.78	\$ 4,115.22	19.31%
ENGINEERING					
GENERAL FUND	\$ 156,905	\$ 15,153.39	\$ 40,591.97	\$ 116,313.03	25.87%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 7,119.25	\$ 21,198.76	\$ 60,765.24	25.86%
AIRPORT					
GENERAL FUND	\$ 88,400	\$ 6,823.56	\$ 27,024.21	\$ 61,375.79	30.57%
SOLID WASTE					
GENERAL FUND	\$ 833,400	\$ 60,329.98	\$ 352,186.05	\$ 481,213.95	42.26%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 28,800	\$ 5,454.82	\$ 7,131.17	\$ 21,668.83	24.76%
ROAD USE TAX FUND	\$ 58,693	\$ 5,800.28	\$ 17,437.44	\$ 41,255.56	29.71%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,275.18	\$ 9,842.74	\$ 22,391.26	30.54%
LOCAL OPTION TAX FUND	\$ 31,000	\$ -	\$ 15,500.00	\$ 15,500.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 21,193	\$ (1,552.55)	\$ (2,743.93)	\$ 23,936.93	-12.95%
SNOW & ICE					
ROAD USE TAX FUND	\$ 450,100	\$ 12,509.93	\$ 81,327.46	\$ 368,772.54	18.07%
STREET CLEANING					
ROAD USE TAX FUND	\$ 36,363	\$ 3,886.32	\$ 9,497.93	\$ 26,865.07	26.12%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 1,580.39	\$ 4,741.17	\$ 15,443.83	23.49%
TOTAL PUBLIC WORKS	\$ 3,615,529	\$ 453,729.41	\$ 1,138,542.74	\$ 2,476,986.26	31.49%

FUNCTION	<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>
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 507,652	\$ 32,739.62	\$ 113,395.28	\$ 394,256.72	22.34%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 15,751.82	\$ 45,990.22	\$ 144,071.78	24.20%
LOCAL OPTION TAX FUND	\$ 237,937	\$ 23,172.14	\$ 59,433.34	\$ 178,503.66	24.98%
PARK DEPARTMENT					
GENERAL FUND	\$ 441,394	\$ 43,509.14	\$ 164,412.99	\$ 276,981.01	37.25%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 22,569.45	\$ 67,575.85	\$ 207,329.15	24.58%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 9,268.86	\$ 23,773.34	\$ 71,402.66	24.98%
MAYTAG POOL					
GENERAL FUND	\$ 184,019	\$ 12,751.39	\$ 90,300.91	\$ 93,718.09	49.07%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 615.73	\$ 4,753.26	\$ 7,234.74	39.65%
CEMETERY					
GENERAL FUND	\$ 214,066	\$ 14,453.06	\$ 43,287.97	\$ 170,778.03	20.22%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 3,800.38	\$ 12,016.83	\$ 40,661.17	22.81%
YMCA					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 9,000.00	\$ 9,000.00	50.00%
RSVP/United Way/DDNA					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 17,500.00	\$ 15,000.00	53.85%
TOTAL CULTURE & RECREATION:	\$ 2,413,814	\$ 178,631.59	\$ 651,439.99	\$ 1,762,374.01	26.99%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 48,249	\$ (4,220.76)	\$ 9,279.12	\$ 38,969.88	19.23%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 398.00	\$ 1,217.58	\$ 3,085.42	28.30%
PLANNING & ZONING					
GENERAL FUND	\$ 237,772	\$ 17,433.15	\$ 65,833.40	\$ 171,938.60	27.69%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,238.13	\$ 18,927.03	\$ 55,751.97	25.34%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,364	\$ 4,500.00	\$ 6,500.00	\$ 10,864.00	37.43%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 10,000.00	\$ 30,000.00	25.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 88,652	\$ 7,309.23	\$ 20,340.85	\$ 68,311.15	22.94%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,072.58	\$ 6,224.78	\$ 19,210.22	24.47%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 8,443.47	\$ 27,682.03	\$ 143,419.97	16.18%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ 11,470	\$ -	\$ -	\$ 11,470.00	0.00%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 100,000	\$ 1,858.23	\$ 1,858.23	\$ 98,141.77	1.86%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 121,000	\$ 4,614.00	\$ 53,614.00	\$ 67,386.00	44.31%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ -	\$ -	\$ 145,000.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ -	\$ 1,732.50	\$ 55,267.50	3.04%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,142,026	\$ 48,646.03	\$ 223,209.52	\$ 918,816.48	19.55%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,050	\$ 21,102.79	\$ 46,126.64	\$ 141,923.36	24.53%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 5,034.06	\$ 14,190.72	\$ 42,047.28	25.23%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 7,637.50	\$ 25,813.50	\$ 66,186.50	28.06%
ADMINISTRATION					
GENERAL FUND	\$ 254,004	\$ 22,823.60	\$ 53,789.11	\$ 200,214.89	21.18%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 5,849.79	\$ 11,188.08	\$ 81,513.92	12.07%
INSURANCE FUND	\$ -	\$ (1,965.03)	\$ (1,832.95)	\$ 1,832.95	#DIV/0!
FINANCE					
GENERAL FUND	\$ 204,061	\$ 16,520.80	\$ 47,273.75	\$ 156,787.25	23.17%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,659.97	\$ 10,820.34	\$ 31,612.66	25.50%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 13,423.90	\$ 30,852.46	\$ 65,347.54	32.07%
PW BUILDING					
GENERAL FUND	\$ 62,950	\$ 1,506.61	\$ 11,284.47	\$ 51,665.53	17.93%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 220,000	\$ -	\$ 198,934.32	\$ 21,065.68	90.42%
TOTAL GENERAL GOVERNMENT:	\$ 1,308,638	\$ 95,593.99	\$ 448,440.44	\$ 860,197.56	34.27%

DEBT SERVICE	\$ 3,896,340	\$ -	\$ -	\$ 3,896,340.00	0.00%
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CAPITAL PROJECTS	\$ 4,390,500	\$ 663,490.14	\$ 2,473,853.75	\$ 1,916,646.25	56.35%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 166,767.07	\$ 502,312.19	\$ 2,204,840.81	18.55%
LANDFILL	\$ 1,125,391	\$ 87,296.37	\$ 243,364.81	\$ 882,026.19	21.62%
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 36,575.04	\$ 140,617.51	\$ 322,544.49	30.36%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,612,985	\$ 290,638.48	\$ 886,294.51	\$ 6,726,690.49	11.64%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 2,000.01	\$ 5,999.99	25.00%
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	\$ 128,010.30	\$ 431,989.70	22.86%
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	\$ 49,999.98	\$ 261,150.02	16.07%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 249,999.98	\$ 157,500.02	61.35%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,379,758	\$ 83,909.23	\$ 430,010.27	\$ 3,949,747.73	9.82%

TOTAL FOR ALL FUNCTIONS:	\$ 36,381,288	\$ 2,447,464.05	\$ 8,239,745.20	\$ 28,141,542.80	22.65%
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