

CITY OF NEWTON PROGRAM EXPENDITURES THRU OCTOBER 31, 2020

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,278,305	\$ 200,717.73	\$ 816,860.50	\$ 1,461,444.50	35.85%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 111,578.58	\$ 456,076.42	\$ 859,822.58	34.66%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 30,123.80	\$ 107,387.18	\$ 205,306.82	34.34%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,962,781	\$ 153,311.51	\$ 628,777.60	\$ 1,334,003.40	32.04%
EMPLOYEE BENEFIT FUND	\$ 1,259,225	\$ 105,947.42	\$ 471,334.02	\$ 787,890.98	37.43%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 30,123.80	\$ 107,387.18	\$ 205,305.82	34.34%
BUILDING					
GENERAL FUND	\$ 109,491	\$ 7,371.38	\$ 29,366.74	\$ 80,124.26	26.82%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,151.59	\$ 8,703.47	\$ 16,706.53	34.25%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ -	\$ 2,874.05	\$ 37,125.95	7.19%
DISASTER SERVICES					
GENERAL FUND	\$ 5,200	\$ 141.45	\$ 654.08	\$ 4,545.92	12.58%
TOTAL PUBLIC SAFETY	\$ 7,621,698	\$ 641,467.26	\$ 2,629,421.24	\$ 4,992,276.76	34.50%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ 4,537.63	\$ 36,998.33	\$ (16,998.33)	184.99%
ROAD USE TAX FUND	\$ 1,339,021	\$ (103,922.41)	\$ 337,748.90	\$ 1,001,272.10	25.22%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 128.00	\$ 512.49	\$ 59,323.51	0.86%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 20,323.71	\$ 80,094.51	\$ 169,905.49	32.04%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 102,335	\$ 6,591.71	\$ 26,127.40	\$ 76,207.60	25.53%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 272.01	\$ 1,256.79	\$ 3,843.21	24.64%
ENGINEERING					
GENERAL FUND	\$ 156,905	\$ 12,847.80	\$ 53,439.77	\$ 103,465.23	34.06%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 6,972.72	\$ 28,171.48	\$ 53,792.52	34.37%
AIRPORT					
GENERAL FUND	\$ 88,400	\$ 5,488.82	\$ 32,513.03	\$ 55,886.97	36.78%
SOLID WASTE					
GENERAL FUND	\$ 833,400	\$ 114,505.90	\$ 466,691.95	\$ 366,708.05	56.00%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 28,800	\$ 1,759.63	\$ 8,890.80	\$ 19,909.20	30.87%
ROAD USE TAX FUND	\$ 58,693	\$ 5,836.88	\$ 23,274.32	\$ 35,418.68	39.65%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,269.31	\$ 13,112.05	\$ 19,121.95	40.68%
LOCAL OPTION TAX FUND	\$ 31,000	\$ -	\$ 15,500.00	\$ 15,500.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 21,193	\$ (3,215.62)	\$ (5,959.55)	\$ 27,152.55	-28.12%
SNOW & ICE					
ROAD USE TAX FUND	\$ 450,100	\$ 14,528.09	\$ 95,855.55	\$ 354,244.45	21.30%
STREET CLEANING					
ROAD USE TAX FUND	\$ 36,363	\$ 3,545.96	\$ 13,043.89	\$ 23,319.11	35.87%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 1,580.39	\$ 6,321.56	\$ 13,863.44	31.32%
TOTAL PUBLIC WORKS	\$ 3,615,529	\$ 95,050.53	\$ 1,233,593.27	\$ 2,381,935.73	34.12%

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	\$ 25,386.60	\$ 138,781.88	\$ 368,870.12	27.34%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 13,118.75	\$ 59,108.97	\$ 130,953.03	31.10%
LOCAL OPTION TAX FUND	\$ 237,937	\$ 23,172.15	\$ 82,605.49	\$ 155,331.51	34.72%
PARK DEPARTMENT					
GENERAL FUND	\$ 441,394	\$ 50,384.69	\$ 214,797.68	\$ 226,596.32	48.66%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 22,980.99	\$ 90,556.84	\$ 184,348.16	32.94%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 9,268.85	\$ 33,042.19	\$ 62,133.81	34.72%
MAYTAG POOL					
GENERAL FUND	\$ 184,019	\$ 5,265.33	\$ 95,566.24	\$ 88,452.76	51.93%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 633.40	\$ 5,386.66	\$ 6,601.34	44.93%
CEMETERY					
GENERAL FUND	\$ 214,066	\$ 15,007.33	\$ 58,295.30	\$ 155,770.70	27.23%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 4,046.50	\$ 16,063.33	\$ 36,614.67	30.49%
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	\$ 169,264.59	\$ 820,704.58	\$ 1,593,109.42	34.00%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 48,249	\$ 3,409.52	\$ 12,688.64	\$ 35,560.36	26.30%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 357.26	\$ 1,574.84	\$ 2,728.16	36.60%
PLANNING & ZONING					
GENERAL FUND	\$ 237,772	\$ 17,245.66	\$ 83,079.06	\$ 154,692.94	34.94%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,228.56	\$ 25,155.59	\$ 49,523.41	33.68%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,364	\$ 8,366.41	\$ 14,866.41	\$ 2,497.59	85.62%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	50.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 88,652	\$ 6,532.11	\$ 26,872.96	\$ 61,779.04	30.31%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,079.91	\$ 8,304.69	\$ 17,130.31	32.65%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 7,112.70	\$ 34,794.73	\$ 136,307.27	20.34%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ 11,470	\$ -	\$ -	\$ 11,470.00	0.00%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 100,000	\$ 2,799.08	\$ 4,657.31	\$ 95,342.69	4.66%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 121,000	\$ 23,124.00	\$ 76,738.00	\$ 44,262.00	63.42%
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	\$ 87,255.21	\$ 310,464.73	\$ 831,561.27	27.19%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,050	\$ 12,460.31	\$ 58,586.95	\$ 129,463.05	31.15%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,480.52	\$ 18,671.24	\$ 37,566.76	33.20%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 9,168.50	\$ 34,982.00	\$ 57,018.00	38.02%
ADMINISTRATION					
GENERAL FUND	\$ 254,004	\$ 19,262.96	\$ 73,052.07	\$ 180,951.93	28.76%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 6,070.70	\$ 17,258.78	\$ 75,443.22	18.62%
INSURANCE FUND	\$ -	\$ -	\$ (1,832.95)	\$ 1,832.95	#DIV/0!
FINANCE					
GENERAL FUND	\$ 204,061	\$ 13,951.35	\$ 61,225.10	\$ 142,835.90	30.00%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,749.39	\$ 14,569.73	\$ 27,863.27	34.34%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 7,708.81	\$ 38,561.27	\$ 57,638.73	40.08%
PW BUILDING					
GENERAL FUND	\$ 62,950	\$ 3,279.82	\$ 14,564.29	\$ 48,385.71	23.14%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 220,000	\$ 12,596.38	\$ 211,530.70	\$ 8,469.30	96.15%
TOTAL GENERAL GOVERNMENT:	\$ 1,308,638	\$ 92,728.74	\$ 541,169.18	\$ 767,468.82	41.35%

DEBT SERVICE	\$ 3,896,340	\$ 7,050,507.24	\$ 7,050,507.24	\$ (3,154,167.24)	180.95%
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CAPITAL PROJECTS	\$ 4,390,500	\$ 1,235,184.24	\$ 3,709,037.99	\$ 681,462.01	84.48%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 137,259.35	\$ 639,571.54	\$ 2,067,581.46	23.63%
LANDFILL	\$ 1,125,391	\$ 78,909.79	\$ 322,274.60	\$ 803,116.40	28.64%
STORM WATER	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 32,408.20	\$ 173,025.71	\$ 290,136.29	37.36%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,612,985	\$ 248,577.34	\$ 1,134,871.85	\$ 6,478,113.15	14.91%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 2,666.68	\$ 5,333.32	33.33%
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	\$ 49,909.25	\$ 177,919.55	\$ 382,080.45	31.77%
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	\$ 66,666.64	\$ 244,483.36	21.43%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 266,666.64	\$ 140,833.36	65.44%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,379,758	\$ 83,909.24	\$ 513,919.51	\$ 3,865,838.49	11.73%

TOTAL FOR ALL FUNCTIONS:	\$ 36,381,288	\$ 9,703,944.39	\$ 17,943,689.59	\$ 18,437,598.41	49.32%
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