

CITY OF NEWTON PROGRAM EXPENDITURES THRU November 30, 2020

FUNCTIONS	<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>
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,278,305	\$ 105,278.60	\$ 922,139.10	\$ 1,356,165.90	40.47%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 111,305.59	\$ 567,382.01	\$ 748,516.99	43.12%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 100,288.92	\$ 207,676.10	\$ 105,017.90	66.42%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,962,781	\$ 175,786.66	\$ 804,564.26	\$ 1,158,216.74	40.99%
EMPLOYEE BENEFIT FUND	\$ 1,259,225	\$ 120,083.69	\$ 591,417.71	\$ 667,807.29	46.97%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 100,288.92	\$ 207,676.10	\$ 105,016.90	66.42%
BUILDING					
GENERAL FUND	\$ 109,491	\$ 7,452.35	\$ 36,819.09	\$ 72,671.91	33.63%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,143.57	\$ 10,847.04	\$ 14,562.96	42.69%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ 6,433.60	\$ 9,307.65	\$ 30,692.35	23.27%
DISASTER SERVICES					
GENERAL FUND	\$ 5,200	\$ 153.46	\$ 807.54	\$ 4,392.46	15.53%
TOTAL PUBLIC SAFETY	\$ 7,621,698	\$ 729,215.36	\$ 3,358,636.60	\$ 4,263,061.40	44.07%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ 1,783.29	\$ 38,781.62	\$ (18,781.62)	193.91%
ROAD USE TAX FUND	\$ 1,339,021	\$ 81,736.15	\$ 419,485.05	\$ 919,535.95	31.33%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 128.00	\$ 640.49	\$ 59,195.51	1.07%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 19,676.24	\$ 99,770.75	\$ 150,229.25	39.91%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 102,335	\$ 2,523.05	\$ 28,650.45	\$ 73,684.55	28.00%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 268.33	\$ 1,525.12	\$ 3,574.88	29.90%
ENGINEERING					
GENERAL FUND	\$ 156,905	\$ 12,120.01	\$ 65,559.78	\$ 91,345.22	41.78%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 6,977.58	\$ 35,149.06	\$ 46,814.94	42.88%
AIRPORT					
GENERAL FUND	\$ 88,400	\$ 7,780.46	\$ 40,293.49	\$ 48,106.51	45.58%
SOLID WASTE					
GENERAL FUND	\$ 1,133,400	\$ 84,524.78	\$ 551,216.73	\$ 582,183.27	48.63%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 28,800	\$ (337.59)	\$ 8,553.21	\$ 20,246.79	29.70%
ROAD USE TAX FUND	\$ 58,693	\$ 5,800.28	\$ 29,074.60	\$ 29,618.40	49.54%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,268.87	\$ 16,380.92	\$ 15,853.08	50.82%
LOCAL OPTION TAX FUND	\$ 31,000	\$ -	\$ 15,500.00	\$ 15,500.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 21,193	\$ 98.98	\$ (5,860.57)	\$ 27,053.57	-27.65%
SNOW & ICE					
ROAD USE TAX FUND	\$ 450,100	\$ 191,595.33	\$ 287,450.88	\$ 162,649.12	63.86%
STREET CLEANING					
ROAD USE TAX FUND	\$ 36,363	\$ 2,604.40	\$ 15,648.29	\$ 20,714.71	43.03%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 1,580.39	\$ 7,901.95	\$ 12,283.05	39.15%
TOTAL PUBLIC WORKS	\$ 3,915,529	\$ 422,128.55	\$ 1,655,721.82	\$ 2,259,807.18	42.29%

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	\$ (26,014.32)	\$ 112,767.56	\$ 394,884.44	22.21%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 14,746.71	\$ 73,855.68	\$ 116,206.32	38.86%
LOCAL OPTION TAX FUND	\$ 237,937	\$ 77,145.33	\$ 159,750.82	\$ 78,186.18	67.14%
PARK DEPARTMENT					
GENERAL FUND	\$ 741,394	\$ 15,625.60	\$ 230,423.28	\$ 510,970.72	31.08%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 28,660.56	\$ 119,217.40	\$ 155,687.60	43.37%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 30,858.13	\$ 63,900.32	\$ 31,275.68	67.14%
MAYTAG POOL					
GENERAL FUND	\$ 184,019	\$ 3,566.67	\$ 99,132.91	\$ 84,886.09	53.87%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 1,036.37	\$ 6,423.03	\$ 5,564.97	53.58%
CEMETERY					
GENERAL FUND	\$ 214,066	\$ 11,161.85	\$ 69,457.15	\$ 144,608.85	32.45%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 8,124.42	\$ 24,187.75	\$ 28,490.25	45.92%
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:	\$ 2,713,814	\$ 164,911.32	\$ 985,615.90	\$ 1,728,198.10	36.32%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 48,249	\$ 2,409.70	\$ 15,098.34	\$ 33,150.66	31.29%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 344.36	\$ 1,919.20	\$ 2,383.80	44.60%
PLANNING & ZONING					
GENERAL FUND	\$ 237,772	\$ 18,401.18	\$ 101,480.24	\$ 136,291.76	42.68%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,227.84	\$ 31,383.43	\$ 43,295.57	42.02%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,364	\$ -	\$ 14,866.41	\$ 2,497.59	85.62%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 20,000.00	\$ 20,000.00	50.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 88,652	\$ 6,838.56	\$ 33,711.52	\$ 54,940.48	38.03%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,072.23	\$ 10,376.92	\$ 15,058.08	40.80%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 8,234.49	\$ 43,029.22	\$ 128,072.78	25.15%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ 11,470	\$ -	\$ -	\$ 11,470.00	0.00%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 100,000	\$ -	\$ 4,657.31	\$ 95,342.69	4.66%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 121,000	\$ 10,647.50	\$ 87,385.50	\$ 33,614.50	72.22%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ 72,267.04	\$ 72,267.04	\$ 72,732.96	49.84%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 250.00	\$ 1,982.50	\$ 55,017.50	3.48%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,142,026	\$ 127,692.90	\$ 438,157.63	\$ 703,868.37	38.37%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,050	\$ 14,398.96	\$ 72,985.91	\$ 115,064.09	38.81%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,479.89	\$ 23,151.13	\$ 33,086.87	41.17%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 4,460.50	\$ 39,442.50	\$ 52,557.50	42.87%
ADMINISTRATION					
GENERAL FUND	\$ 254,004	\$ 21,734.09	\$ 94,786.16	\$ 159,217.84	37.32%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 8,303.44	\$ 25,562.22	\$ 67,139.78	27.57%
INSURANCE FUND	\$ -	\$ -	\$ (1,832.95)	\$ 1,832.95	#DIV/0!
FINANCE					
GENERAL FUND	\$ 204,061	\$ 23,504.60	\$ 84,729.70	\$ 119,331.30	41.52%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,914.35	\$ 18,484.08	\$ 23,948.92	43.56%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 7,845.91	\$ 46,407.18	\$ 49,792.82	48.24%
PW BUILDING					
GENERAL FUND	\$ 62,950	\$ 3,061.32	\$ 17,625.61	\$ 45,324.39	28.00%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 320,000	\$ 8,532.00	\$ 220,062.70	\$ 99,937.30	68.77%
TOTAL GENERAL GOVERNMENT:	\$ 1,408,638	\$ 100,235.06	\$ 641,404.24	\$ 767,233.76	45.53%

DEBT SERVICE	\$ 10,696,340	\$ -	\$ 7,050,507.24	\$ 3,645,832.76	65.92%
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CAPITAL PROJECTS	\$ 6,890,500	\$ 637,735.62	\$ 4,346,773.61	\$ 2,543,726.39	63.08%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 142,675.83	\$ 782,247.37	\$ 1,924,905.63	28.90%
LANDFILL	\$ 1,125,391	\$ 94,519.21	\$ 416,793.81	\$ 708,597.19	37.04%
STORM WATER	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 22,169.17	\$ 195,194.88	\$ 267,967.12	42.14%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,612,985	\$ 259,364.21	\$ 1,394,236.06	\$ 6,218,748.94	18.31%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 3,333.35	\$ 4,666.65	41.67%
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	\$ 166,159.16	\$ 344,078.71	\$ 215,921.29	61.44%
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	\$ 83,333.30	\$ 227,816.70	26.78%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 283,333.30	\$ 124,166.70	69.53%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,379,758	\$ 200,159.15	\$ 714,078.66	\$ 3,665,679.34	16.30%

TOTAL FOR ALL FUNCTIONS:	\$ 46,381,288	\$ 2,641,442.17	\$ 20,585,131.76	\$ 25,796,156.24	44.38%
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