

**CITY OF NEWTON PROGRAM EXPENDITURES THRU December 31, 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	\$ 2,278,305	\$ 204,856.44	\$ 1,126,995.54	\$ 1,151,309.46	49.47%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 115,339.46	\$ 682,721.47	\$ 633,177.53	51.88%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 30,652.97	\$ 238,329.07	\$ 74,364.93	76.22%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,962,781	\$ 144,157.87	\$ 948,722.13	\$ 1,014,058.87	48.34%
EMPLOYEE BENEFIT FUND	\$ 1,259,225	\$ 110,686.48	\$ 702,104.19	\$ 557,120.81	55.76%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 30,652.97	\$ 238,329.07	\$ 74,363.93	76.22%
<b>BUILDING</b>					
GENERAL FUND	\$ 109,491	\$ 7,468.67	\$ 44,287.76	\$ 65,203.24	40.45%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,186.11	\$ 13,033.15	\$ 12,376.85	51.29%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ 1,819.66	\$ 11,127.31	\$ 28,872.69	27.82%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 5,200	\$ 295.92	\$ 1,103.46	\$ 4,096.54	21.22%
<b>TOTAL PUBLIC SAFETY</b>	\$ 7,621,698	\$ 648,116.55	\$ 4,006,753.15	\$ 3,614,944.85	52.57%

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ 3,752.48	\$ 42,534.10	\$ (22,534.10)	212.67%
ROAD USE TAX FUND	\$ 1,339,021	\$ 103,652.16	\$ 523,137.21	\$ 815,883.79	39.07%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 128.00	\$ 768.49	\$ 59,067.51	1.28%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 17,316.07	\$ 117,086.82	\$ 132,913.18	46.83%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 102,335	\$ 2,238.92	\$ 30,889.37	\$ 71,445.63	30.18%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 285.93	\$ 1,811.05	\$ 3,288.95	35.51%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 156,905	\$ 13,143.94	\$ 78,703.72	\$ 78,201.28	50.16%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 7,010.69	\$ 42,159.75	\$ 39,804.25	51.44%
<b>AIRPORT</b>					
GENERAL FUND	\$ 88,400	\$ 7,924.07	\$ 48,217.56	\$ 40,182.44	54.54%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,133,400	\$ 78,232.06	\$ 629,448.79	\$ 503,951.21	55.54%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 28,800	\$ 9,780.26	\$ 18,333.47	\$ 10,466.53	63.66%
ROAD USE TAX FUND	\$ 58,693	\$ 5,802.62	\$ 34,877.22	\$ 23,815.78	59.42%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,286.91	\$ 19,667.83	\$ 12,566.17	61.02%
LOCAL OPTION TAX FUND	\$ 31,000	\$ -	\$ 15,500.00	\$ 15,500.00	50.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 21,193	\$ 1,341.44	\$ (4,519.13)	\$ 25,712.13	-21.32%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 450,100	\$ 17,207.64	\$ 304,658.52	\$ 145,441.48	67.69%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 36,363	\$ 2,339.56	\$ 17,987.85	\$ 18,375.15	49.47%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 1,547.33	\$ 9,449.28	\$ 10,735.72	46.81%
<b>TOTAL PUBLIC WORKS</b>	\$ 3,915,529	\$ 274,990.08	\$ 1,930,711.90	\$ 1,984,817.10	49.31%

<b>FUNCTION</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>CULTURE &amp; RECREATION</b>					
<b>LIBRARY</b>					
GENERAL FUND	\$ 507,652	\$ 29,214.09	\$ 141,981.65	\$ 365,670.35	27.97%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 14,830.53	\$ 88,686.21	\$ 101,375.79	46.66%
LOCAL OPTION TAX FUND	\$ 237,937	\$ 23,579.21	\$ 183,330.03	\$ 54,606.97	77.05%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 741,394	\$ 40,244.11	\$ 270,667.39	\$ 470,726.61	36.51%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 20,386.45	\$ 139,603.85	\$ 135,301.15	50.78%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 9,431.68	\$ 73,332.00	\$ 21,844.00	77.05%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,019	\$ 3,454.00	\$ 102,586.91	\$ 81,432.09	55.75%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 568.06	\$ 6,991.09	\$ 4,996.91	58.32%
<b>CEMETERY</b>					
GENERAL FUND	\$ 214,066	\$ 11,980.87	\$ 81,438.02	\$ 132,627.98	38.04%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 4,276.84	\$ 28,464.59	\$ 24,213.41	54.04%
<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>	\$ 2,713,814	\$ 157,965.84	\$ 1,143,581.74	\$ 1,570,232.26	42.14%

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 48,249	\$ 2,841.34	\$ 17,939.68	\$ 30,309.32	37.18%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 329.27	\$ 2,248.47	\$ 2,054.53	52.25%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 237,772	\$ 18,712.68	\$ 120,192.92	\$ 117,579.08	50.55%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,258.22	\$ 37,641.65	\$ 37,037.35	50.40%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,364	\$ 1,590.55	\$ 16,456.96	\$ 907.04	94.78%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 20,000.00	\$ 20,000.00	50.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 88,652	\$ 7,141.05	\$ 40,852.57	\$ 47,799.43	46.08%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,087.66	\$ 12,464.58	\$ 12,970.42	49.01%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 10,582.46	\$ 53,611.68	\$ 117,490.32	31.33%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ 11,470	\$ -	\$ -	\$ 11,470.00	0.00%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 100,000	\$ 5,000.00	\$ 9,657.31	\$ 90,342.69	9.66%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 121,000	\$ -	\$ 87,385.50	\$ 33,614.50	72.22%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ -	\$ 72,267.04	\$ 72,732.96	49.84%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 9,486.00	\$ 11,468.50	\$ 45,531.50	20.12%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	\$ 1,142,026	\$ 64,029.23	\$ 502,186.86	\$ 639,839.14	43.97%

<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	\$ 26,363.90	\$ 99,349.81	\$ 88,700.19	52.83%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,829.78	\$ 27,980.91	\$ 28,257.09	49.75%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ -	\$ 39,442.50	\$ 52,557.50	42.87%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 254,004	\$ 19,832.41	\$ 114,618.57	\$ 139,385.43	45.12%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 6,692.86	\$ 32,255.08	\$ 60,446.92	34.79%
INSURANCE FUND	\$ -	\$ -	\$ (1,832.95)	\$ 1,832.95	#DIV/0!
<b>FINANCE</b>					
GENERAL FUND	\$ 204,061	\$ 13,659.85	\$ 98,389.55	\$ 105,671.45	48.22%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,765.39	\$ 22,249.47	\$ 20,183.53	52.43%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 11,540.57	\$ 57,947.75	\$ 38,252.25	60.24%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 62,950	\$ 3,222.90	\$ 20,848.51	\$ 42,101.49	33.12%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 320,000	\$ 3,397.50	\$ 223,460.20	\$ 96,539.80	69.83%
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>\$ 1,408,638</b>	<b>\$ 93,305.16</b>	<b>\$ 734,709.40</b>	<b>\$ 673,928.60</b>	<b>52.16%</b>

<b>DEBT SERVICE</b>	\$ 10,696,340	\$ 448,732.80	\$ 7,499,240.04	\$ 3,197,099.96	70.11%
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<b>CAPITAL PROJECTS</b>	\$ 6,890,500	\$ 300,496.04	\$ 4,647,269.65	\$ 2,243,230.35	67.44%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 171,215.91	\$ 953,463.28	\$ 1,753,689.72	35.22%
LANDFILL	\$ 1,125,391	\$ 66,249.35	\$ 483,043.16	\$ 642,347.84	42.92%
STORM WATER	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 22,179.28	\$ 217,374.16	\$ 245,787.84	46.93%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 7,612,985</b>	<b>\$ 259,644.54</b>	<b>\$ 1,653,880.60</b>	<b>\$ 5,959,104.40</b>	<b>21.72%</b>

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 4,000.02	\$ 3,999.98	50.00%
ROAD USE TAX FUND	\$ 68,214	\$ -	\$ -	\$ 68,214.00	0.00%
TIF FUNDS	\$ 2,683,226	\$ 196,169.30	\$ 196,169.30	\$ 2,487,056.70	7.31%
LOCAL OPTION TAX FUND	\$ 560,000	\$ 50,785.98	\$ 394,864.69	\$ 165,135.31	70.51%
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	\$ 22,241.66	\$ 105,574.96	\$ 205,575.04	33.93%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 299,999.96	\$ 107,500.04	73.62%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	<b>\$ 4,379,758</b>	<b>\$ 286,530.27</b>	<b>\$ 1,000,608.93</b>	<b>\$ 3,379,149.07</b>	<b>22.85%</b>

<b>TOTAL FOR ALL FUNCTIONS:</b>	<b>\$ 46,381,288</b>	<b>\$ 2,533,810.51</b>	<b>\$ 23,118,942.27</b>	<b>\$ 23,262,345.73</b>	<b>49.85%</b>
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