

CITY OF NEWTON PROGRAM EXPENDITURES THRU February 28, 2021

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	\$ 225,571.81	\$ 1,558,264.73	\$ 720,040.27	68.40%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 109,899.71	\$ 907,715.68	\$ 408,183.32	68.98%
LOCAL OPTION TAX FUND	\$ 312,694	\$ -	\$ 256,144.54	\$ 56,549.46	81.92%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,962,781	\$ 177,581.56	\$ 1,282,772.06	\$ 680,008.94	65.35%
EMPLOYEE BENEFIT FUND	\$ 1,259,225	\$ 87,812.60	\$ 898,613.05	\$ 360,611.95	71.36%
LOCAL OPTION TAX FUND	\$ 312,693	\$ -	\$ 256,144.54	\$ 56,548.46	81.92%
BUILDING					
GENERAL FUND	\$ 109,491	\$ 7,325.98	\$ 59,570.60	\$ 49,920.40	54.41%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,094.38	\$ 17,281.90	\$ 8,128.10	68.01%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ 1,316.66	\$ 13,700.63	\$ 26,299.37	34.25%
DISASTER SERVICES					
GENERAL FUND	\$ 5,200	\$ 202.04	\$ 1,509.71	\$ 3,690.29	29.03%
TOTAL PUBLIC SAFETY	\$ 7,621,698	\$ 611,804.74	\$ 5,251,717.44	\$ 2,369,980.56	68.90%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ 255.00	\$ 43,185.10	\$ (23,185.10)	215.93%
ROAD USE TAX FUND	\$ 1,339,021	\$ 74,690.87	\$ 659,400.50	\$ 679,620.50	49.24%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 128.00	\$ 1,024.49	\$ 58,811.51	1.71%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 19,207.68	\$ 155,867.25	\$ 94,132.75	62.35%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 102,335	\$ 2,946.60	\$ 36,684.61	\$ 65,650.39	35.85%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 272.03	\$ 2,366.13	\$ 2,733.87	46.39%
ENGINEERING					
GENERAL FUND	\$ 156,905	\$ 12,167.53	\$ 102,920.96	\$ 53,984.04	65.59%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 6,878.54	\$ 56,023.28	\$ 25,940.72	68.35%
AIRPORT					
GENERAL FUND	\$ 88,400	\$ 7,481.21	\$ 61,434.84	\$ 26,965.16	69.50%
SOLID WASTE					
GENERAL FUND	\$ 1,133,400	\$ 75,772.37	\$ 779,251.70	\$ 354,148.30	68.75%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 28,800	\$ 1,838.11	\$ 22,869.45	\$ 5,930.55	79.41%
ROAD USE TAX FUND	\$ 58,693	\$ 5,800.28	\$ 46,477.78	\$ 12,215.22	79.19%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,239.66	\$ 26,213.83	\$ 6,020.17	81.32%
LOCAL OPTION TAX FUND	\$ 31,000	\$ -	\$ 31,000.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 21,193	\$ (1,544.06)	\$ (11,959.83)	\$ 33,152.83	-56.43%
SNOW & ICE					
ROAD USE TAX FUND	\$ 450,100	\$ 32,690.00	\$ 363,365.36	\$ 86,734.64	80.73%
STREET CLEANING					
ROAD USE TAX FUND	\$ 36,363	\$ 2,542.72	\$ 22,708.36	\$ 13,654.64	62.45%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 848.08	\$ 10,446.19	\$ 9,738.81	51.75%
TOTAL PUBLIC WORKS	\$ 3,915,529	\$ 245,214.62	\$ 2,409,280.00	\$ 1,506,249.00	61.53%

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	\$ 48,166.27	\$ 221,971.21	\$ 285,680.79	43.73%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 13,084.27	\$ 116,569.83	\$ 73,492.17	61.33%
LOCAL OPTION TAX FUND	\$ 237,937	\$ -	\$ 197,034.24	\$ 40,902.76	82.81%
PARK DEPARTMENT					
GENERAL FUND	\$ 741,394	\$ 41,583.17	\$ 341,798.77	\$ 399,595.23	46.10%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 18,330.95	\$ 174,762.49	\$ 100,142.51	63.57%
LOCAL OPTION TAX FUND	\$ 95,176	\$ -	\$ 78,813.68	\$ 16,362.32	82.81%
MAYTAG POOL					
GENERAL FUND	\$ 184,019	\$ 3,778.85	\$ 110,021.65	\$ 73,997.35	59.79%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 495.38	\$ 8,039.88	\$ 3,948.12	67.07%
CEMETERY					
GENERAL FUND	\$ 214,066	\$ 9,647.59	\$ 101,216.76	\$ 112,849.24	47.28%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 4,568.57	\$ 37,892.37	\$ 14,785.63	71.93%
YMCA					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 18,000.00	\$ -	100.00%
RSVP/United Way/DDNA					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 32,500.00	\$ -	100.00%
TOTAL CULTURE & RECREATION:	\$ 2,713,814	\$ 139,655.05	\$ 1,438,620.88	\$ 1,275,193.12	53.01%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 48,249	\$ 2,761.43	\$ 23,742.46	\$ 24,506.54	49.21%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 348.90	\$ 2,925.94	\$ 1,377.06	68.00%
PLANNING & ZONING					
GENERAL FUND	\$ 237,772	\$ 17,711.75	\$ 155,005.42	\$ 82,766.58	65.19%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,132.08	\$ 50,015.35	\$ 24,663.65	66.97%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,364	\$ 500.00	\$ 17,023.18	\$ 340.82	98.04%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 30,000.00	\$ 10,000.00	75.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 88,652	\$ 7,096.40	\$ 55,013.31	\$ 33,638.69	62.06%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,068.95	\$ 16,605.97	\$ 8,829.03	65.29%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 8,964.61	\$ 69,710.42	\$ 101,391.58	40.74%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ 11,470	\$ -	\$ -	\$ 11,470.00	0.00%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 100,000	\$ 50,000.00	\$ 59,657.31	\$ 40,342.69	59.66%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 121,000	\$ -	\$ 111,385.50	\$ 9,614.50	92.05%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ -	\$ 72,267.04	\$ 72,732.96	49.84%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 13,743.00	\$ 25,211.50	\$ 31,788.50	44.23%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,142,026	\$ 109,327.12	\$ 688,563.40	\$ 453,462.60	60.29%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,050	\$ 11,893.94	\$ 123,211.69	\$ 64,838.31	65.52%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,396.32	\$ 36,862.47	\$ 19,375.53	65.55%
LEGAL					
GENERAL FUND	\$ 92,000	\$ -	\$ 56,632.50	\$ 35,367.50	61.56%
ADMINISTRATION					
GENERAL FUND	\$ 254,004	\$ 29,728.94	\$ 165,626.21	\$ 88,377.79	65.21%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 6,693.04	\$ 45,644.08	\$ 47,057.92	49.24%
INSURANCE FUND	\$ -	\$ -	\$ (1,832.95)	\$ 1,832.95	#DIV/0!
FINANCE					
GENERAL FUND	\$ 204,061	\$ 17,058.13	\$ 140,378.29	\$ 63,682.71	68.79%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,747.28	\$ 29,750.54	\$ 12,682.46	70.11%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 11,023.87	\$ 74,736.41	\$ 21,463.59	77.69%
PW BUILDING					
GENERAL FUND	\$ 62,950	\$ 4,097.46	\$ 29,508.35	\$ 33,441.65	46.88%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 320,000	\$ 11,495.53	\$ 234,955.73	\$ 85,044.27	73.42%
TOTAL GENERAL GOVERNMENT:	\$ 1,408,638	\$ 100,134.51	\$ 935,473.32	\$ 473,164.68	66.41%

DEBT SERVICE	\$ 10,696,340	\$ -	\$ 7,499,240.04	\$ 3,197,099.96	70.11%
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CAPITAL PROJECTS	\$ 6,890,500	\$ 240,442.21	\$ 5,246,150.54	\$ 1,644,349.46	76.14%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 130,754.42	\$ 1,218,539.82	\$ 1,488,613.18	45.01%
LANDFILL	\$ 1,125,391	\$ 94,477.12	\$ 645,674.10	\$ 479,716.90	57.37%
STORM WATER	\$ -	\$ 3,295.00	\$ 3,295.00	\$ (3,295.00)	#DIV/0!
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 17,642.39	\$ 253,264.33	\$ 209,897.67	54.68%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,612,985	\$ 246,168.93	\$ 2,120,773.25	\$ 5,492,211.75	27.86%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 5,333.36	\$ 2,666.64	66.67%
ROAD USE TAX FUND	\$ 68,214	\$ -	\$ -	\$ 68,214.00	0.00%
TIF FUNDS	\$ 2,683,226	\$ -	\$ 196,169.30	\$ 2,487,056.70	7.31%
LOCAL OPTION TAX FUND	\$ 560,000	\$ -	\$ 445,650.67	\$ 114,349.33	79.58%
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	\$ 138,908.28	\$ 172,241.72	44.64%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 333,333.28	\$ 74,166.72	81.80%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,379,758	\$ 33,999.99	\$ 1,119,394.89	\$ 3,260,363.11	25.56%

TOTAL FOR ALL FUNCTIONS:	\$ 46,381,288	\$ 1,726,747.17	\$ 26,709,213.76	\$ 19,672,074.24	57.59%
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