

**CITY OF NEWTON PROGRAM EXPENDITURES THRU MAY 31, 2021**

<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	\$ 198,627.18	\$ 1,918,468.47	\$ 359,836.53	84.21%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 110,546.08	\$ 1,128,440.12	\$ 187,458.88	85.75%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 35,709.13	\$ 342,820.54	\$ (30,126.54)	109.63%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,962,781	\$ 150,470.36	\$ 1,591,083.38	\$ 371,697.62	81.06%
EMPLOYEE BENEFIT FUND	\$ 1,259,225	\$ 88,385.28	\$ 1,078,096.56	\$ 181,128.44	85.62%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 35,709.13	\$ 342,820.54	\$ (30,127.54)	109.63%
<b>BUILDING</b>					
GENERAL FUND	\$ 109,491	\$ 7,647.78	\$ 74,625.79	\$ 34,865.21	68.16%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,127.36	\$ 21,507.93	\$ 3,902.07	84.64%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ 3,709.98	\$ 17,410.61	\$ 22,589.39	43.53%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 5,200	\$ 169.52	\$ 2,050.34	\$ 3,149.66	39.43%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 7,621,698</b>	<b>\$ 633,101.80</b>	<b>\$ 6,517,324.28</b>	<b>\$ 1,104,373.72</b>	<b>85.51%</b>

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ -	\$ 43,185.10	\$ (23,185.10)	215.93%
ROAD USE TAX FUND	\$ 1,339,021	\$ 63,920.85	\$ 779,881.04	\$ 559,139.96	58.24%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 34,128.00	\$ 35,280.49	\$ 24,555.51	58.96%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 18,889.53	\$ 193,457.35	\$ 56,542.65	77.38%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 102,335	\$ 2,805.36	\$ 40,648.11	\$ 61,686.89	39.72%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 224.84	\$ 2,829.40	\$ 2,270.60	55.48%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 156,905	\$ 11,910.46	\$ 126,750.31	\$ 30,154.69	80.78%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 6,912.39	\$ 69,822.94	\$ 12,141.06	85.19%
<b>AIRPORT</b>					
GENERAL FUND	\$ 88,400	\$ 6,417.82	\$ 74,932.16	\$ 13,467.84	84.76%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,133,400	\$ 77,447.59	\$ 825,887.36	\$ 307,512.64	72.87%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 28,800	\$ 1,115.22	\$ 25,599.20	\$ 3,200.80	88.89%
ROAD USE TAX FUND	\$ 58,693	\$ 5,838.87	\$ 58,116.93	\$ 576.07	99.02%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,264.15	\$ 32,737.42	\$ (503.42)	101.56%
LOCAL OPTION TAX FUND	\$ 31,000	\$ -	\$ 31,000.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 21,193	\$ 9,597.76	\$ 696.61	\$ 20,496.39	3.29%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 450,100	\$ 9,180.46	\$ 395,660.36	\$ 54,439.64	87.90%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 36,363	\$ 3,793.57	\$ 31,506.78	\$ 4,856.22	86.65%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 848.08	\$ 12,142.35	\$ 8,042.65	60.16%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,915,529</b>	<b>\$ 256,294.95</b>	<b>\$ 2,780,133.91</b>	<b>\$ 1,135,395.09</b>	<b>71.00%</b>

<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	\$ 99,366.44	\$ 332,619.98	\$ 175,032.02	65.52%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 14,026.85	\$ 144,446.46	\$ 45,615.54	76.00%
LOCAL OPTION TAX FUND	\$ 237,937	\$ -	\$ 237,937.00	\$ -	100.00%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 741,394	\$ 40,379.20	\$ 414,285.12	\$ 327,108.88	55.88%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 20,220.67	\$ 215,755.87	\$ 59,149.13	78.48%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 7,935.36	\$ 102,619.76	\$ (7,443.76)	107.82%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,019	\$ 4,087.44	\$ 117,851.85	\$ 66,167.15	64.04%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 503.94	\$ 9,042.24	\$ 2,945.76	75.43%
<b>CEMETERY</b>					
GENERAL FUND	\$ 214,066	\$ 11,287.92	\$ 123,343.41	\$ 90,722.59	57.62%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 4,998.78	\$ 47,969.99	\$ 4,708.01	91.06%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 18,000.00	\$ -	100.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 32,500.00	\$ -	100.00%
<b>TOTAL CULTURE &amp; RECREATION:</b>	\$ 2,713,814	\$ 202,806.60	\$ 1,796,371.68	\$ 917,442.32	66.19%

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 48,249	\$ 4,128.50	\$ 31,695.62	\$ 16,553.38	65.69%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 304.42	\$ 3,533.86	\$ 769.14	82.13%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 237,772	\$ 17,612.51	\$ 190,255.12	\$ 47,516.88	80.02%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,155.78	\$ 62,311.57	\$ 12,367.43	83.44%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,364	\$ -	\$ 20,813.18	\$ (3,449.18)	119.86%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ 10,000.00	\$ 40,000.00	\$ -	100.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 88,652	\$ 7,276.53	\$ 68,723.63	\$ 19,928.37	77.52%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,077.15	\$ 20,752.36	\$ 4,682.64	81.59%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 10,525.93	\$ 87,267.93	\$ 83,834.07	51.00%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ 11,470	\$ -	\$ 8,970.00	\$ 2,500.00	78.20%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 100,000	\$ 10,000.00	\$ 69,657.31	\$ 30,342.69	69.66%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 121,000	\$ 24,000.00	\$ 145,652.50	\$ (24,652.50)	120.37%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ 17,490.00	\$ 89,757.04	\$ 55,242.96	61.90%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 2,750.00	\$ 27,995.40	\$ 29,004.60	49.11%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	\$ 1,142,026	\$ 112,320.82	\$ 867,385.52	\$ 274,640.48	75.95%

<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	\$ 12,498.50	\$ 151,947.99	\$ 36,102.01	80.80%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,464.90	\$ 46,052.97	\$ 10,185.03	81.89%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 6,715.00	\$ 80,462.50	\$ 11,537.50	87.46%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 254,004	\$ 16,067.83	\$ 196,487.60	\$ 57,516.40	77.36%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 6,692.58	\$ 59,033.55	\$ 33,668.45	63.68%
INSURANCE FUND	\$ -	\$ -	\$ (1,832.95)	\$ 1,832.95	#DIV/0!
<b>FINANCE</b>					
GENERAL FUND	\$ 204,061	\$ 16,928.25	\$ 173,527.51	\$ 30,533.49	85.04%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,737.78	\$ 37,139.82	\$ 5,293.18	87.53%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 7,845.05	\$ 87,077.30	\$ 9,122.70	90.52%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 62,950	\$ 3,650.60	\$ 37,534.41	\$ 25,415.59	59.63%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 320,000	\$ -	\$ 355,406.79	\$ (35,406.79)	111.06%
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>\$ 1,408,638</b>	<b>\$ 78,600.49</b>	<b>\$ 1,222,837.49</b>	<b>\$ 185,800.51</b>	<b>86.81%</b>

<b>DEBT SERVICE</b>	\$ 10,696,340	\$ 54,305.74	\$ 7,553,656.43	\$ 3,142,683.57	70.62%
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<b>CAPITAL PROJECTS</b>	\$ 6,890,500	\$ 124,035.05	\$ 5,684,894.92	\$ 1,205,605.08	82.50%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 309,787.06	\$ 1,646,757.59	\$ 1,060,395.41	60.83%
LANDFILL	\$ 1,125,391	\$ 83,301.21	\$ 803,468.93	\$ 321,922.07	71.39%
STORM WATER	\$ -	\$ 255.00	\$ 3,550.00	\$ (3,550.00)	#DIV/0!
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 47,832.00	\$ 324,838.58	\$ 138,323.42	70.13%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 7,612,985</b>	<b>\$ 441,175.27</b>	<b>\$ 2,778,615.10</b>	<b>\$ 4,834,369.90</b>	<b>36.50%</b>

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 6,666.70	\$ 1,333.30	83.33%
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	\$ 42,728.87	\$ 573,837.28	\$ (13,837.28)	102.47%
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	\$ 172,241.60	\$ 138,908.40	55.36%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 366,666.60	\$ 40,833.40	89.98%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	<b>\$ 4,379,758</b>	<b>\$ 76,728.86</b>	<b>\$ 1,315,581.48</b>	<b>\$ 3,064,176.52</b>	<b>30.04%</b>

<b>TOTAL FOR ALL FUNCTIONS:</b>	<b>\$ 46,381,288</b>	<b>\$ 1,979,369.58</b>	<b>\$ 30,516,800.81</b>	<b>\$ 15,864,487.19</b>	<b>65.80%</b>
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