

Fund	Beginning Balance	Revenues	Expenditures	Ending Balance
001-General	\$ 1,420,895.25	\$ 435,798.22	\$ 775,031.26	\$ 1,081,662.21
Community Betterment	\$ 60,353.94	\$ -	\$ -	\$ 60,353.94
012-Tort Liability	\$ (146,520.05)	\$ 8,246.50	\$ -	\$ (138,273.55)
024-Hotel/Motel Tax	\$ 54,402.39	\$ -	\$ 20,142.24	\$ 34,260.15
082-City Garage	\$ (129.19)	\$ 3,781.28	\$ 55.18	\$ 3,596.91
110-Road Use	\$ 813,526.40	\$ 221,307.13	\$ 137,622.37	\$ 897,211.16
112-Employee Benefits	\$ (212,814.93)	\$ 191,704.99	\$ 306,677.33	\$ (327,787.27)
115-Insurance	\$ 56,430.59	\$ 12,999.50	\$ -	\$ 69,430.09
121-LOST Tax	\$ 0.00	\$ 113,267.38	\$ 113,267.38	\$ 0.00
125-Hwy 14 S TIF	\$ 4,408.75	\$ 7.04	\$ -	\$ 4,415.79
126-North CentralTIF	\$ 5,143.61	\$ 70,258.26	\$ -	\$ 75,401.87
127-Speedway/Prairie Fire TIF	\$ (33,025.57)	\$ 1,590.37	\$ -	\$ (31,435.20)
128-East Mart TIF	\$ 15,570.16	\$ 10,946.78	\$ -	\$ 26,516.94
129-Plant 2 TIF	\$ 4,098.80	\$ 6.55	\$ -	\$ 4,105.35
132-Fairmeadows N TIF	\$ -	\$ -	\$ -	\$ -
161-Housing Initiative	\$ 475,259.47	\$ 9,394.48	\$ 205,566.05	\$ 279,087.90
162-Central Business District	\$ (3,713.08)	\$ 602.44	\$ 2,125.00	\$ (5,235.64)
170-Hometown Rewards	\$ 11,144.04	\$ -	\$ -	\$ 11,144.04
200-Debt	\$ 133,516.65	\$ 60,428.46	\$ -	\$ 193,945.11
301-Capital	\$ 376,361.65	\$ 197,299.97	\$ 327,104.36	\$ 246,557.26
302-2017 Bonds Capital Fund	\$ 818,723.06	\$ 5,053.66	\$ 96,343.98	\$ 727,432.74
303-2017C Bonds	\$ 1,125,578.99	\$ 1,797.33	\$ -	\$ 1,127,376.32
304-2018 Bonds	\$ 657,332.58	\$ 1,049.63	\$ 5,344.79	\$ 653,037.42
501-Perpetual Care	\$ 285,864.78	\$ 680.00	\$ -	\$ 286,544.78
502-Maytag	\$ 233,319.74	\$ -	\$ -	\$ 233,319.74
503-Memorial Gardens Perpetual Care	\$ 49,569.54	\$ -	\$ -	\$ 49,569.54
610-Water Pollution Control	\$ 564,213.59	\$ 204,160.48	\$ 189,810.73	\$ 578,563.34
670-Landfill	\$ 4,826,576.47	\$ 202,411.97	\$ 295,288.42	\$ 4,733,700.02
671-Landfill Post Closure	\$ 1,988,383.19	\$ 203,175.05	\$ -	\$ 2,191,558.24
750-Golf	\$ (181,012.76)	\$ 33,432.16	\$ 46,213.80	\$ (193,794.40)
Totals:	\$ 13,403,458.06	\$ 1,989,399.63	\$ 2,520,592.89	\$ 12,872,264.80

CITY OF NEWTON FINANCE REPORT FOR THE QUARTER ENDING SEPTEMBER 30, 2018

DESCRIPTION				7-1-18 BEGINNING			TRANSFER			9-30-18 FINANCE
	CHECKING	INVESTMENT	PETTY CASH	BALANCE	RECEIPTS	IN	DISBURSED	OUT	LIABILITIES	BALANCE
GENERAL										
001-GENERAL FUND	\$ 2,370,258.45	\$ 71,954.99	\$ 1,580.00	\$ 2,443,793.44	\$ 914,998.07	\$ 102,341.19	\$ 2,318,166.60		\$ 949.94	\$ 1,142,016.16
012-TORT LIABILITY	\$ 28,162.83			\$ 28,162.83	\$ 9,620.85		\$ 176,057.23			\$ (138,273.55)
024-HOTEL/MOTEL TAX FUND	\$ -			\$ -	\$ 96,650.82	\$ -	\$ 62,390.67			\$ 34,260.15
082-CITY GARAGE FUND	\$ (15,259.87)			\$ (15,259.87)	\$ 13,709.68		\$ (7,488.33)	\$ 2,341.23		\$ 3,596.91
SPECIAL REVENUE										
110-ROAD USE TAX FUND	\$ 667,555.18			\$ 667,555.18	\$ 597,424.89		\$ 367,768.91	\$ -		\$ 897,211.16
112-EMPLOYEE BENEFITS FUND	\$ 324,439.20			\$ 324,439.20	\$ 204,228.77	\$ 119,596.61	\$ 976,051.83			\$ (327,787.25)
115-SELF INSURANCE FUND	\$ 47,663.05			\$ 47,663.05	\$ 38,775.52		\$ 17,008.48			\$ 69,430.09
121-LOCAL OPTION TAX FUND	\$ 0.00			\$ 0.00	\$ 341,704.60		\$ 222,107.99	\$ 119,596.61		\$ 0.00
125-HWY 14 S TIF	\$ 4,144.43			\$ 4,144.43	\$ 271.36		\$ -	\$ -		\$ 4,415.79
126-NORTH CENTRAL TIF	\$ 400.22			\$ 400.22	\$ 75,001.65		\$ -	\$ -		\$ 75,401.87
127-SPEEDWAY/PF TIF	\$ (125,679.96)			\$ (125,679.96)	\$ 94,244.76		\$ -	\$ -		\$ (31,435.20)
128-EAST MART TIF	\$ 15,450.75			\$ 15,450.75	\$ 11,066.19		\$ -	\$ -		\$ 26,516.94
129-MAYTAG PLANT 2 TIF	\$ 4,089.92			\$ 4,089.92	\$ 15.43		\$ -	\$ -		\$ 4,105.35
161-HOUSING INITIATIVE FUND	\$ 431,316.43			\$ 431,316.43	\$ 67,496.68		\$ 219,725.21			\$ 279,087.90
162-SSMID FUND	\$ 262.62			\$ 262.62	\$ 643.74		\$ 6,142.00			\$ (5,235.64)
170-HOMETOWN REWARDS FUND	\$ 11,144.04			\$ 11,144.04	\$ -		\$ -			\$ 11,144.04
DEBT SERVICE										
200-DEBT SERVICE FUND	\$ 124,429.54			\$ 124,429.54	\$ 69,515.57	\$ -	\$ -			\$ 193,945.11
CAPITAL PROJECTS										
CAPITAL PROJECT FUNDS	\$ 3,593,691.28			\$ 3,593,691.28	\$ 378,981.56		\$ 1,218,269.11			\$ 2,754,403.73
PERMANENT										
501-PERPETUAL CARE FUND	\$ 29,033.00	\$ 255,341.78		\$ 284,374.78	\$ 2,170.00		\$ -			\$ 286,544.78
502-MAYTAG ENDOWMENT FUND	\$ -	\$ 233,319.74		\$ 233,319.74	\$ -		\$ -			\$ 233,319.74
503-MEMORIAL GARDEN PERPET	\$ 49,569.54			\$ 49,569.54	\$ -		\$ -			\$ 49,569.54
ENTERPRISE										
610-WATER POLLUTION CONTROL	\$ 778,685.44			\$ 778,685.44	\$ 711,823.40		\$ 861,945.52	\$ 49,999.98		\$ 578,563.34
670-LANDFILL FUND	\$ 4,681,143.58		\$ 200.00	\$ 4,681,343.58	\$ 585,043.94		\$ 282,687.52	\$ 249,999.98		\$ 4,733,700.02
671-LANDFILL POST CLOSURE FUND	\$ 1,044,693.14	\$ 939,383.49		\$ 1,984,076.63	\$ 7,481.61	\$ 200,000.00	\$ -			\$ 2,191,558.24
750-GOLF FUND	\$ (166,423.75)		\$ 780.00	\$ (165,643.75)	\$ 131,254.45		\$ 164,568.22		\$ (5,163.10)	\$ (193,794.42)
TOTAL	\$ 13,898,769.06	\$ 1,500,000.00	\$ 2,560.00	\$ 15,401,329.06	\$ 4,352,123.54	\$ 421,937.80	\$ 6,885,400.96	\$ 421,937.80	\$ (4,213.16)	\$ 12,872,264.80
								O/S CHECKS 9-30-18		\$ 320,784.17
								O/S DEPOSITS 9-30-18		\$ (29,961.57)
								TOTAL FUND BALANCE		\$ 13,163,087.40
								Less CD Investments:		\$ (3,500,000.00)
								Less Petty Cash:		\$ (2,530.00)
								Less Main Checking Account:		\$ (6,705,903.90)
								Less Gr Western Bank Checking		\$ (2,016,264.50)
								Less Credit Card Accounts:		\$ (938,388.71)
								Less Payroll Account:		\$ (0.29)
								Balance:		\$ (0.00)

CITY OF NEWTON PROGRAM EXPENDITURES THRU SEPTEMBER 30, 2019

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	\$ 1,886,562	\$ 156,304.66	\$ 498,585.14	\$ 1,387,976.86	26.43%
EMPLOYEE BENEFIT FUND	\$ 1,183,629	\$ 101,543.36	\$ 304,287.22	\$ 879,341.78	25.71%
LOCAL OPTION TAX FUND	\$ 272,996	\$ 23,927.74	\$ 65,603.85	\$ 207,392.15	24.03%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,853,944	\$ 158,010.84	\$ 505,017.13	\$ 1,348,926.87	27.24%
EMPLOYEE BENEFIT FUND	\$ 1,437,612	\$ 111,492.04	\$ 385,098.48	\$ 1,052,513.52	26.79%
LOCAL OPTION TAX FUND	\$ 272,996	\$ 23,927.74	\$ 65,603.85	\$ 207,392.15	24.03%
BUILDING					
GENERAL FUND	\$ 94,104	\$ 6,856.11	\$ 21,148.82	\$ 72,955.18	22.47%
EMPLOYEE BENEFIT FUND	\$ 24,935	\$ 2,085.72	\$ 6,302.51	\$ 18,632.69	25.28%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ -	\$ 12,538.15	\$ 27,461.85	31.35%
DISASTER SERVICES					
GENERAL FUND	\$ 4,600	\$ 42.29	\$ 410.63	\$ 4,189.37	8.93%
TOTAL PUBLIC SAFETY	\$ 7,071,378	\$ 584,190.50	\$ 1,864,595.78	\$ 5,206,782.42	26.37%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 46,000	\$ 160,694.00	\$ 189,583.24	\$ (143,583.24)	412.14%
ROAD USE TAX FUND	\$ 1,595,860	\$ 70,535.37	\$ 175,112.72	\$ 1,420,747.28	10.97%
EMPLOYEE BENEFIT FUND	\$ 92,950	\$ 11,822.33	\$ 34,755.03	\$ 58,194.97	37.39%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 210,000	\$ 18,698.10	\$ 56,391.36	\$ 153,608.64	26.85%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 114,367	\$ 5,842.44	\$ 34,471.10	\$ 79,895.90	30.14%
EMPLOYEE BENEFIT FUND	\$ 5,054	\$ 333.98	\$ 974.81	\$ 4,079.19	19.29%
ENGINEERING					
GENERAL FUND	\$ 142,031	\$ 11,908.17	\$ 35,063.73	\$ 106,967.27	24.69%
EMPLOYEE BENEFIT FUND	\$ 79,692	\$ 6,756.18	\$ 20,099.02	\$ 59,592.94	25.22%
AIRPORT					
GENERAL FUND	\$ 85,600	\$ 5,383.25	\$ 19,099.79	\$ 66,500.21	22.31%
SOLID WASTE					
GENERAL FUND	\$ 806,000	\$ 67,597.71	\$ 205,548.05	\$ 600,451.95	25.50%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 42,851	\$ 8,382.14	\$ 15,987.66	\$ 26,863.34	37.31%
ROAD USE TAX FUND	\$ 71,165	\$ 6,177.64	\$ 18,569.52	\$ 52,595.48	26.09%
EMPLOYEE BENEFIT FUND	\$ 57,400	\$ 4,286.17	\$ 12,904.21	\$ 44,495.47	22.48%
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ -	\$ 20,000.00	0.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 14,937	\$ (725.23)	\$ (7,488.33)	\$ 22,425.33	-50.13%
SNOW & ICE					
ROAD USE TAX FUND	\$ 229,009	\$ 31,109.42	\$ 69,076.18	\$ 159,932.82	30.16%
STREET CLEANING					
ROAD USE TAX FUND	\$ 36,764	\$ 2,944.35	\$ 8,254.66	\$ 28,509.34	22.45%
EMPLOYEE BENEFIT FUND	\$ 19,790	\$ 1,646.95	\$ 4,940.85	\$ 14,849.15	24.97%
TOTAL PUBLIC WORKS	\$ 3,669,470	\$ 413,392.97	\$ 893,343.60	\$ 2,776,126.04	24.35%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 689,986	\$ 44,363.16	\$ 147,015.02	\$ 542,970.98	21.31%
EMPLOYEE BENEFIT FUND	\$ 253,851	\$ 20,773.90	\$ 63,035.26	\$ 190,815.82	24.83%
LOCAL OPTION TAX FUND	\$ 209,997	\$ 18,405.95	\$ 50,464.50	\$ 159,532.50	24.03%
PARK DEPARTMENT					
GENERAL FUND	\$ 369,096	\$ 39,330.88	\$ 175,526.04	\$ 193,569.96	47.56%
HOTEL/MOTEL TAX FUND	\$ 195,000	\$ -	\$ -	\$ 195,000.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 252,732	\$ 16,734.54	\$ 51,296.19	\$ 201,435.81	20.30%
LOCAL OPTION TAX FUND	\$ 83,998	\$ 7,362.37	\$ 20,185.79	\$ 63,812.21	24.03%
MAYTAG POOL					
GENERAL FUND	\$ 159,552	\$ 7,824.30	\$ 98,126.22	\$ 61,425.78	61.50%
EMPLOYEE BENEFIT FUND	\$ 11,342	\$ 405.39	\$ 4,964.65	\$ 6,377.35	43.77%
CEMETERY					
GENERAL FUND	\$ 170,489	\$ 12,594.14	\$ 42,077.19	\$ 128,411.81	24.68%
EMPLOYEE BENEFIT FUND	\$ 63,747	\$ 5,199.03	\$ 15,544.31	\$ 48,203.05	24.38%
YMCA					
LOCAL OPTION TAX FUND	\$ 28,000	\$ -	\$ 14,000.00	\$ 14,000.00	50.00%
RSVP					
LOCAL OPTION TAX FUND	\$ 12,500	\$ -	\$ 6,250.00	\$ 6,250.00	50.00%
TOTAL CULTURE & RECREATION:	\$ 2,500,290	\$ 172,993.66	\$ 688,485.17	\$ 1,811,805.27	27.54%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 56,108	\$ 2,056.79	\$ 6,777.98	\$ 49,330.02	12.08%
EMPLOYEE BENEFIT FUND	\$ 4,987	\$ 379.31	\$ 1,122.02	\$ 3,864.98	22.50%
PLANNING & ZONING					
GENERAL FUND	\$ 196,323	\$ 12,260.57	\$ 40,966.61	\$ 155,356.39	20.87%
EMPLOYEE BENEFIT FUND	\$ 52,478	\$ 6,652.37	\$ 20,386.13	\$ 32,091.87	38.85%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,000	\$ 2,125.00	\$ 6,142.00	\$ 10,858.00	36.13%
COMMUNITY BETTERMENT					
COMMUNITY BETTERMENT FUND	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	#DIV/0!
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 10,000.00	\$ 30,000.00	25.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 80,067	\$ 7,499.26	\$ 20,119.32	\$ 59,947.68	25.13%
EMPLOYEE BENEFIT FUND	\$ 24,449	\$ 2,056.57	\$ 6,244.01	\$ 18,205.03	25.54%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 115,000	\$ 15,430.24	\$ 30,738.99	\$ 84,261.49	26.73%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 299,000	\$ 36,566.05	\$ 50,725.21	\$ 248,274.79	16.96%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 98,000	\$ 11,000.00	\$ 83,177.41	\$ 14,822.59	84.87%
TIF SPECIAL REVENUE FUNDS	\$ 96,000	\$ -	\$ -	\$ 96,000.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ 4,712.00	\$ 21,651.68	\$ 45,348.32	32.32%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,146,413	\$ 100,738.16	\$ 318,051.36	\$ 828,361.16	27.74%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 196,400	\$ 20,894.56	\$ 48,505.71	\$ 147,894.29	24.70%
EMPLOYEE BENEFIT FUND	\$ 55,462	\$ 4,714.64	\$ 13,641.54	\$ 41,820.46	24.60%
LEGAL					
GENERAL FUND	\$ 109,500	\$ -	\$ 15,527.50	\$ 93,972.50	14.18%
ADMINISTRATION					
GENERAL FUND	\$ 219,647	\$ 20,580.41	\$ 52,263.53	\$ 167,383.47	23.79%
EMPLOYEE BENEFIT FUND	\$ 84,358	\$ 6,644.57	\$ 20,997.10	\$ 63,360.90	24.89%
INSURANCE FUND	\$ 110,000	\$ -	\$ 17,008.48	\$ 92,991.52	15.46%
FINANCE					
GENERAL FUND	\$ 185,047	\$ 10,578.36	\$ 41,114.89	\$ 143,932.11	22.22%
EMPLOYEE BENEFIT FUND	\$ 38,671	\$ 3,150.28	\$ 9,458.49	\$ 29,212.51	24.46%
CITY CENTER					
GENERAL FUND	\$ 94,800	\$ 7,982.06	\$ 24,745.40	\$ 70,054.60	26.10%
PW BUILDING					
GENERAL FUND	\$ 37,150	\$ 1,299.93	\$ 5,134.81	\$ 32,015.19	13.82%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 187,000	\$ -	\$ 176,057.23	\$ 10,942.77	94.15%
TOTAL GENERAL GOVERNMENT:	\$ 1,318,035	\$ 75,844.81	\$ 424,454.68	\$ 893,580.32	32.20%

DEBT SERVICE	\$ 3,579,717	\$ -	\$ -	\$ 3,579,717.11	0.00%
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CAPITAL PROJECTS	\$ 8,127,450	\$ 428,793.13	\$ 1,218,269.11	\$ 6,909,180.89	14.99%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,812,905	\$ 173,144.07	\$ 861,945.52	\$ 1,950,959.48	30.64%
LANDFILL	\$ 1,022,535	\$ 78,621.76	\$ 282,687.52	\$ 739,847.48	27.65%
WATER DEPARTMENT	\$ 3,000,000				
GOLF	\$ 550,540	\$ 41,873.25	\$ 164,568.22	\$ 385,971.78	29.89%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,385,980	\$ 293,639.08	\$ 1,309,201.26	\$ 3,076,778.74	17.73%

TRANSFERS					
CITY GARAGE FUND	\$ 9,365	\$ 780.41	\$ 2,341.23	\$ 7,023.77	25.00%
ROAD USE TAX FUND	\$ 56,923	\$ -	\$ -	\$ 56,923.00	0.00%
TIF FUNDS	\$ 2,755,683	\$ -	\$ -	\$ 2,755,683.00	0.00%
LOCAL OPTION TAX FUND	\$ 484,879	\$ 39,643.58	\$ 119,596.61	\$ 365,282.39	24.67%
HOUSING INITIATIVE	\$ 169,000	\$ 169,000.00	\$ 169,000.00	\$ -	100.00%
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 200,000	\$ 16,666.66	\$ 49,999.98	\$ 150,000.02	25.00%
LANDFILL FUND	\$ 400,000	\$ 216,666.66	\$ 249,999.98	\$ 150,000.02	62.50%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,075,850	\$ 442,757.31	\$ 590,937.80	\$ 3,484,912.20	14.50%

TOTAL FOR ALL FUNCTIONS:	\$ 38,874,583	\$ 2,512,349.62	\$ 7,307,338.76	\$ 28,567,244.15	18.80%
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