

CITY OF NEWTON PROGRAM EXPENDITURES THRU JULY 31, 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	\$ 1,904,562	\$ 207,887.41	\$ 207,887.41	\$ 1,696,674.59	10.92%
EMPLOYEE BENEFIT FUND	\$ 1,183,629	\$ 110,846.37	\$ 110,846.37	\$ 1,072,782.63	9.36%
LOCAL OPTION TAX FUND	\$ 272,996	\$ 13,435.96	\$ 13,435.96	\$ 259,560.04	4.92%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,980,944	\$ 172,784.81	\$ 172,784.81	\$ 1,808,159.19	8.72%
EMPLOYEE BENEFIT FUND	\$ 1,437,612	\$ 153,213.41	\$ 153,213.41	\$ 1,284,398.59	10.66%
LOCAL OPTION TAX FUND	\$ 272,996	\$ 13,435.95	\$ 13,435.95	\$ 259,560.05	4.92%
BUILDING					
GENERAL FUND	\$ 94,104	\$ 7,168.16	\$ 7,168.16	\$ 86,935.84	7.62%
EMPLOYEE BENEFIT FUND	\$ 24,935	\$ 2,267.37	\$ 2,267.37	\$ 22,667.83	9.09%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ 4,615.05	\$ 4,615.05	\$ 35,384.95	11.54%
DISASTER SERVICES					
GENERAL FUND	\$ 4,600	\$ 235.22	\$ 235.22	\$ 4,364.78	5.11%
TOTAL PUBLIC SAFETY	\$ 7,216,378	\$ 685,889.71	\$ 685,889.71	\$ 6,530,488.49	9.50%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 196,000	\$ 20,827.67	\$ 20,827.67	\$ 175,172.33	10.63%
ROAD USE TAX FUND	\$ 1,595,860	\$ 49,091.26	\$ 49,091.26	\$ 1,546,768.74	3.08%
EMPLOYEE BENEFIT FUND	\$ 92,950	\$ 13,815.91	\$ 13,815.91	\$ 79,134.09	14.86%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 210,000	\$ 20,397.17	\$ 20,397.17	\$ 189,602.83	9.71%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 114,367	\$ 7,592.33	\$ 7,592.33	\$ 106,774.67	6.64%
EMPLOYEE BENEFIT FUND	\$ 5,054	\$ 429.71	\$ 429.71	\$ 4,624.29	8.50%
ENGINEERING					
GENERAL FUND	\$ 142,031	\$ 13,500.55	\$ 13,500.55	\$ 128,530.45	9.51%
EMPLOYEE BENEFIT FUND	\$ 79,692	\$ 7,301.97	\$ 7,301.97	\$ 72,389.99	9.16%
AIRPORT					
GENERAL FUND	\$ 85,600	\$ 6,236.80	\$ 6,236.80	\$ 79,363.20	7.29%
SOLID WASTE					
GENERAL FUND	\$ 806,000	\$ 68,468.07	\$ 68,468.07	\$ 737,531.93	8.49%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 52,851	\$ 3,307.22	\$ 3,307.22	\$ 49,543.78	6.26%
ROAD USE TAX FUND	\$ 71,165	\$ 6,067.38	\$ 6,067.38	\$ 65,097.62	8.53%
EMPLOYEE BENEFIT FUND	\$ 57,400	\$ 2,949.65	\$ 2,949.65	\$ 54,450.03	5.14%
LOCAL OPTION TAX FUND	\$ 20,000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 14,937	\$ 2,920.85	\$ 2,920.85	\$ 12,016.15	19.55%
SNOW & ICE					
ROAD USE TAX FUND	\$ 229,009	\$ 10,074.75	\$ 10,074.75	\$ 218,934.25	4.40%
STREET CLEANING					
ROAD USE TAX FUND	\$ 36,764	\$ 3,701.00	\$ 3,701.00	\$ 33,063.00	10.07%
EMPLOYEE BENEFIT FUND	\$ 19,790	\$ 1,740.27	\$ 1,740.27	\$ 18,049.73	8.79%
TOTAL PUBLIC WORKS	\$ 3,829,470	\$ 248,422.56	\$ 248,422.56	\$ 3,581,047.08	6.49%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 713,349	\$ 51,321.48	\$ 51,321.48	\$ 662,027.52	7.19%
EMPLOYEE BENEFIT FUND	\$ 253,851	\$ 20,761.62	\$ 20,761.62	\$ 233,089.46	8.18%
LOCAL OPTION TAX FUND	\$ 209,997	\$ 10,335.35	\$ 10,335.35	\$ 199,661.65	4.92%
PARK DEPARTMENT					
GENERAL FUND	\$ 406,096	\$ 59,433.46	\$ 59,433.46	\$ 346,662.54	14.64%
HOTEL/MOTEL TAX FUND	\$ 195,000	\$ -	\$ -	\$ 195,000.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 252,732	\$ 22,015.34	\$ 22,015.34	\$ 230,716.66	8.71%
LOCAL OPTION TAX FUND	\$ 83,998	\$ 4,134.14	\$ 4,134.14	\$ 79,863.86	4.92%
MAYTAG POOL					
GENERAL FUND	\$ 188,552	\$ 49,545.38	\$ 49,545.38	\$ 139,006.62	26.28%
EMPLOYEE BENEFIT FUND	\$ 11,342	\$ 2,761.56	\$ 2,761.56	\$ 8,580.44	24.35%
CEMETERY					
GENERAL FUND	\$ 213,489	\$ 20,033.72	\$ 20,033.72	\$ 193,455.28	9.38%
EMPLOYEE BENEFIT FUND	\$ 63,747	\$ 5,219.91	\$ 5,219.91	\$ 58,527.45	8.19%
YMCA					
LOCAL OPTION TAX FUND	\$ 28,000	\$ 9,000.00	\$ 9,000.00	\$ 19,000.00	32.14%
RSVP					
LOCAL OPTION TAX FUND	\$ 13,500	\$ 13,000.00	\$ 13,000.00	\$ 500.00	96.30%
TOTAL CULTURE & RECREATION:	\$ 2,633,653	\$ 267,561.96	\$ 267,561.96	\$ 2,366,091.48	10.16%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 56,108	\$ 2,902.94	\$ 2,902.94	\$ 53,205.06	5.17%
EMPLOYEE BENEFIT FUND	\$ 4,987	\$ 452.29	\$ 452.29	\$ 4,534.71	9.07%
PLANNING & ZONING					
GENERAL FUND	\$ 196,323	\$ 22,254.39	\$ 22,254.39	\$ 174,068.61	11.34%
EMPLOYEE BENEFIT FUND	\$ 52,478	\$ 5,783.85	\$ 5,783.85	\$ 46,694.15	11.02%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,000	\$ 2,375.00	\$ 2,375.00	\$ 14,625.00	13.97%
COMMUNITY BETTERMENT					
COMMUNITY BETTERMENT FUND	\$ 41,000	\$ 12,680.49	\$ 12,680.49	\$ 28,319.51	30.93%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ 8,750.00	\$ 8,750.00	\$ 31,250.00	21.88%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 80,067	\$ 6,328.16	\$ 6,328.16	\$ 73,738.84	7.90%
EMPLOYEE BENEFIT FUND	\$ 24,449	\$ 2,038.84	\$ 2,038.84	\$ 22,410.20	8.34%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 115,000	\$ 9,517.07	\$ 9,517.07	\$ 105,483.41	8.28%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 299,000	\$ -	\$ -	\$ 299,000.00	0.00%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 228,500	\$ 46,550.00	\$ 46,550.00	\$ 181,950.00	20.37%
TIF SPECIAL REVENUE FUNDS	\$ 346,000	\$ -	\$ -	\$ 346,000.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ 7,050.34	\$ 7,050.34	\$ 59,949.66	10.52%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,567,913	\$ 126,683.37	\$ 126,683.37	\$ 1,441,229.15	8.08%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 196,400	\$ 13,828.16	\$ 13,828.16	\$ 182,571.84	7.04%
EMPLOYEE BENEFIT FUND	\$ 55,462	\$ 4,748.65	\$ 4,748.65	\$ 50,713.35	8.56%
LEGAL					
GENERAL FUND	\$ 129,500	\$ 6,535.00	\$ 6,535.00	\$ 122,965.00	5.05%
ADMINISTRATION					
GENERAL FUND	\$ 259,647	\$ 11,311.06	\$ 11,311.06	\$ 248,335.94	4.36%
EMPLOYEE BENEFIT FUND	\$ 84,358	\$ 5,139.91	\$ 5,139.91	\$ 79,218.09	6.09%
INSURANCE FUND	\$ 110,000	\$ 10,193.98	\$ 10,193.98	\$ 99,806.02	9.27%
FINANCE					
GENERAL FUND	\$ 197,047	\$ 18,100.08	\$ 18,100.08	\$ 178,946.92	9.19%
EMPLOYEE BENEFIT FUND	\$ 38,671	\$ 3,462.61	\$ 3,462.61	\$ 35,208.39	8.95%
CITY CENTER					
GENERAL FUND	\$ 104,800	\$ 8,483.08	\$ 8,483.08	\$ 96,316.92	8.09%
PW BUILDING					
GENERAL FUND	\$ 37,150	\$ 1,239.47	\$ 1,239.47	\$ 35,910.53	3.34%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 187,000	\$ 174,924.29	\$ 174,924.29	\$ 12,075.71	93.54%
TOTAL GENERAL GOVERNMENT:	\$ 1,400,035	\$ 257,966.29	\$ 257,966.29	\$ 1,142,068.71	18.43%

DEBT SERVICE	\$ 3,789,717	\$ -	\$ -	\$ 3,789,717.11	0.00%
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CAPITAL PROJECTS	\$ 11,127,450	\$ 553,995.63	\$ 553,995.63	\$ 10,573,454.37	4.98%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,812,905	\$ 173,229.75	\$ 173,229.75	\$ 2,639,675.25	6.16%
LANDFILL	\$ 1,022,535	\$ 76,595.68	\$ 76,595.68	\$ 945,939.32	7.49%
WATER DEPARTMENT	\$ 3,000,000				
GOLF	\$ 550,540	\$ 66,097.52	\$ 66,097.52	\$ 484,442.48	12.01%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,385,980	\$ 315,922.95	\$ 315,922.95	\$ 4,070,057.05	4.28%

TRANSFERS					
CITY GARAGE FUND	\$ 9,365	\$ 780.41	\$ 780.41	\$ 8,584.59	8.33%
ROAD USE TAX FUND	\$ 56,923	\$ -	\$ -	\$ 56,923.00	0.00%
TIF FUNDS	\$ 2,850,683	\$ -	\$ -	\$ 2,850,683.00	0.00%
LOCAL OPTION TAX FUND	\$ 537,723	\$ 39,491.53	\$ 39,491.53	\$ 498,231.47	7.34%
GENERAL FUND	\$ 202,156	\$ -	\$ -	\$ 202,156.00	0.00%
HOUSING INITIATIVE	\$ 169,000	\$ -	\$ -	\$ 169,000.00	0.00%
CAPITAL FUND	\$ 165,000	\$ -	\$ -	\$ 165,000.00	0.00%
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 200,000	\$ 16,666.66	\$ 16,666.66	\$ 183,333.34	8.33%
LANDFILL FUND	\$ 400,000	\$ 216,666.66	\$ 216,666.66	\$ 183,333.34	54.17%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,590,850	\$ 273,605.26	\$ 273,605.26	\$ 4,317,244.74	5.96%

TOTAL FOR ALL FUNCTIONS:	\$ 43,541,446	\$ 2,730,047.73	\$ 2,730,047.73	\$ 37,811,398.18	6.27%
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