

CITY OF NEWTON PROGRAM EXPENDITURES THRU JANUARY 31, 2020

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	\$ 2,051,998	\$ 187,626.09	\$ 1,225,882.23	\$ 826,115.77	59.74%
EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 121,470.07	\$ 748,023.73	\$ 503,965.27	59.75%
LOCAL OPTION TAX FUND	\$ 294,562	\$ 15,675.02	\$ 192,011.48	\$ 102,550.52	65.19%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,844,642	\$ 159,065.15	\$ 1,114,767.47	\$ 729,874.53	60.43%
EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 137,673.03	\$ 759,895.36	\$ 577,675.64	56.81%
LOCAL OPTION TAX FUND	\$ 297,062	\$ 15,675.02	\$ 192,011.47	\$ 105,050.53	64.64%
BUILDING					
GENERAL FUND	\$ 97,126	\$ 7,821.40	\$ 52,647.08	\$ 44,478.92	54.20%
EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 2,519.74	\$ 15,339.58	\$ 10,376.42	59.65%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ -	\$ 12,900.20	\$ 27,099.80	32.25%
DISASTER SERVICES					
GENERAL FUND	\$ 4,600	\$ 550.32	\$ 1,689.11	\$ 2,910.89	36.72%
TOTAL PUBLIC SAFETY	\$ 7,245,266	\$ 648,075.84	\$ 4,315,167.71	\$ 2,930,098.29	59.56%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ 540.00	\$ 32,058.57	\$ (12,058.57)	160.29%
ROAD USE TAX FUND	\$ 1,203,432	\$ 45,855.34	\$ 1,137,887.40	\$ 65,544.60	94.55%
EMPLOYEE BENEFIT FUND	\$ 40,053	\$ 18,395.10	\$ 101,498.36	\$ (61,445.36)	253.41%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 230,000	\$ 20,503.50	\$ 142,164.63	\$ 87,835.37	61.81%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 75,743	\$ 3,339.01	\$ 72,713.03	\$ 3,029.97	96.00%
EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 331.82	\$ 2,205.07	\$ 1,705.93	56.38%
ENGINEERING					
GENERAL FUND	\$ 149,438	\$ 10,953.09	\$ 84,905.73	\$ 64,532.27	56.82%
EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 8,411.81	\$ 50,177.07	\$ 33,950.93	59.64%
AIRPORT					
GENERAL FUND	\$ 89,000	\$ 10,110.55	\$ 57,508.54	\$ 31,491.46	64.62%
SOLID WASTE					
GENERAL FUND	\$ 826,400	\$ 67,547.57	\$ 478,052.67	\$ 348,347.33	57.85%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 15,500	\$ 2,732.12	\$ 16,720.50	\$ (1,220.50)	107.87%
ROAD USE TAX FUND	\$ 76,374	\$ 5,681.64	\$ 40,012.57	\$ 36,361.43	52.39%
EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 2,570.29	\$ 17,256.66	\$ 22,902.34	42.97%
LOCAL OPTION TAX FUND	\$ 20,000	\$ 10,000.00	\$ 20,000.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 27,894	\$ (2,998.35)	\$ 4,766.05	\$ 23,127.95	17.09%
SNOW & ICE					
ROAD USE TAX FUND	\$ 239,657	\$ 21,499.11	\$ 187,267.47	\$ 52,389.53	78.14%
STREET CLEANING					
ROAD USE TAX FUND	\$ 37,348	\$ 2,617.77	\$ 20,605.23	\$ 16,742.77	55.17%
EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,681.83	\$ 12,123.45	\$ 8,735.55	58.12%
TOTAL PUBLIC WORKS	\$ 3,199,896	\$ 229,772.20	\$ 2,477,923.00	\$ 721,973.00	77.44%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 687,169	\$ 57,670.76	\$ 318,260.22	\$ 368,908.78	46.31%
EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 18,691.96	\$ 131,919.27	\$ 133,592.73	49.68%
LOCAL OPTION TAX FUND	\$ 225,625	\$ 12,057.72	\$ 147,701.16	\$ 77,923.84	65.46%
PARK DEPARTMENT					
GENERAL FUND	\$ 428,345	\$ 46,800.22	\$ 327,938.30	\$ 100,406.70	76.56%
HOTEL/MOTEL TAX FUND	\$ 163,437	\$ -	\$ -	\$ 163,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 22,278.71	\$ 146,346.62	\$ 121,744.38	54.59%
LOCAL OPTION TAX FUND	\$ 90,250	\$ 4,823.08	\$ 59,080.44	\$ 31,169.56	65.46%
MAYTAG POOL					
GENERAL FUND	\$ 171,765	\$ 3,411.23	\$ 115,638.70	\$ 56,126.30	67.32%
EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 460.26	\$ 6,651.62	\$ 4,039.38	62.22%
CEMETERY					
GENERAL FUND	\$ 227,305	\$ 14,514.12	\$ 119,363.49	\$ 107,941.51	52.51%
EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 5,397.19	\$ 33,941.23	\$ 35,240.77	49.06%
YMCA					
LOCAL OPTION TAX FUND	\$ 18,000	\$ 9,000.00	\$ 18,000.00	\$ -	100.00%
RSVP					
LOCAL OPTION TAX FUND	\$ 27,500	\$ 13,000.00	\$ 26,000.00	\$ 1,500.00	94.55%
TOTAL CULTURE & RECREATION:	\$ 2,652,872	\$ 208,105.25	\$ 1,450,841.05	\$ 1,202,030.95	54.69%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 56,359	\$ 1,979.20	\$ 19,111.60	\$ 37,247.40	33.91%
EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 357.68	\$ 2,544.11	\$ 2,638.89	49.09%
PLANNING & ZONING					
GENERAL FUND	\$ 236,981	\$ 17,698.50	\$ 128,889.28	\$ 108,091.72	54.39%
EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 7,264.64	\$ 44,359.12	\$ 45,277.88	49.49%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,130	\$ -	\$ 10,378.48	\$ 6,751.52	60.59%
COMMUNITY BETTERMENT					
COMMUNITY BETTERMENT FUND	\$ -	\$ -	\$ 12,680.49	\$ (12,680.49)	#DIV/0!
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ 8,750.00	\$ 26,250.00	\$ 13,750.00	65.63%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 85,783	\$ 6,771.26	\$ 48,455.18	\$ 37,327.82	56.49%
EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 2,365.14	\$ 14,563.63	\$ 10,842.37	57.32%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 7,921.25	\$ 76,371.11	\$ 70,191.89	52.11%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 100,000	\$ -	\$ 69,563.58	\$ 30,436.42	69.56%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 90,000	\$ 42,990.00	\$ 140,311.67	\$ (50,311.67)	155.90%
TIF SPECIAL REVENUE FUNDS	\$ 45,000	\$ -	\$ 14,322.00	\$ 30,678.00	31.83%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ -	\$ 35,848.34	\$ 31,151.66	53.50%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,005,042	\$ 96,097.67	\$ 643,648.59	\$ 361,393.41	64.04%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 198,440	\$ 13,992.96	\$ 109,836.28	\$ 88,603.72	55.35%
EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 5,280.23	\$ 32,920.87	\$ 24,748.13	57.09%
LEGAL					
GENERAL FUND	\$ 97,000	\$ 6,460.00	\$ 40,425.00	\$ 56,575.00	41.68%
ADMINISTRATION					
GENERAL FUND	\$ 217,480	\$ 13,345.71	\$ 140,484.25	\$ 76,995.75	64.60%
EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 7,312.60	\$ 38,461.07	\$ 32,271.93	54.38%
INSURANCE FUND	\$ 41,000	\$ 13,009.77	\$ 39,395.28	\$ 1,604.72	96.09%
FINANCE					
GENERAL FUND	\$ 200,034	\$ 27,031.57	\$ 123,821.69	\$ 76,212.31	61.90%
EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 4,170.33	\$ 24,861.71	\$ 17,510.29	58.67%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 6,239.00	\$ 58,075.52	\$ 38,124.48	60.37%
PW BUILDING					
GENERAL FUND	\$ 10,500	\$ 3,870.78	\$ 14,762.42	\$ (4,262.42)	140.59%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 187,000	\$ -	\$ 190,570.26	\$ (3,570.26)	101.91%
TOTAL GENERAL GOVERNMENT:	\$ 1,218,428	\$ 100,712.95	\$ 813,614.35	\$ 404,813.65	66.78%
DEBT SERVICE	\$ 3,860,998	\$ 28,800.00	\$ 2,450,620.78	\$ 1,410,377.22	63.47%
CAPITAL PROJECTS	\$ 7,787,200	\$ 346,793.04	\$ 4,710,312.35	\$ 3,076,887.65	60.49%
BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,795,754	\$ 163,079.20	\$ 1,256,010.92	\$ 1,539,743.08	44.93%
LANDFILL	\$ 1,116,368	\$ 71,284.58	\$ 611,129.45	\$ 505,238.55	54.74%
WATER DEPARTMENT	\$ 2,890,500				
GOLF	\$ 541,652	\$ 33,414.95	\$ 301,306.90	\$ 240,345.10	55.63%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,344,274	\$ 267,778.73	\$ 2,168,447.27	\$ 2,285,326.73	29.53%
TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 780.41	\$ 5,462.87	\$ 2,537.13	68.29%
ROAD USE TAX FUND	\$ 40,510	\$ -	\$ -	\$ 40,510.00	0.00%
TIF FUNDS	\$ 2,420,461	\$ -	\$ 178,569.57	\$ 2,241,891.43	7.38%
LOCAL OPTION TAX FUND	\$ 523,923	\$ 43,201.22	\$ 352,587.10	\$ 171,335.90	67.30%
GENERAL FUND	\$ 14,000	\$ -	\$ -	\$ 14,000.00	0.00%
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ 332,000.00	\$ (332,000.00)	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 320,082	\$ 16,666.66	\$ 621,424.76	\$ (301,342.76)	194.15%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 316,666.62	\$ 90,833.38	77.71%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 3,734,476	\$ 77,314.95	\$ 1,806,710.92	\$ 1,927,765.08	48.38%
TOTAL FOR ALL FUNCTIONS:	\$ 38,048,452	\$ 2,003,450.63	\$ 20,837,286.02	\$ 14,320,665.98	54.77%