

CITY OF NEWTON PROGRAM EXPENDITURES THRU November 30, 2019

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,051,998	\$ 154,749.56	\$ 903,743.15	\$ 1,148,254.85	44.04%
EMPLOYEE BENEFIT FUND	\$ 1,251,989	\$ 101,014.39	\$ 522,660.70	\$ 729,328.30	41.75%
LOCAL OPTION TAX FUND	\$ 294,562	\$ 34,278.96	\$ 124,186.42	\$ 170,375.58	42.16%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,844,642	\$ 178,040.46	\$ 835,480.97	\$ 1,009,161.03	45.29%
EMPLOYEE BENEFIT FUND	\$ 1,337,571	\$ 91,517.15	\$ 533,549.09	\$ 804,021.91	39.89%
LOCAL OPTION TAX FUND	\$ 297,062	\$ 34,278.96	\$ 124,186.41	\$ 172,875.59	41.80%
BUILDING					
GENERAL FUND	\$ 97,126	\$ 8,284.66	\$ 37,434.70	\$ 59,691.30	38.54%
EMPLOYEE BENEFIT FUND	\$ 25,716	\$ 2,082.95	\$ 10,695.25	\$ 15,020.75	41.59%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ -	\$ 7,621.10	\$ 32,378.90	19.05%
DISASTER SERVICES					
GENERAL FUND	\$ 4,600	\$ 130.68	\$ 848.62	\$ 3,751.38	18.45%
TOTAL PUBLIC SAFETY	\$ 7,245,266	\$ 604,377.77	\$ 3,100,406.41	\$ 4,144,859.59	42.79%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ -	\$ 31,518.57	\$ (11,518.57)	157.59%
ROAD USE TAX FUND	\$ 1,203,432	\$ 132,632.84	\$ 1,003,374.71	\$ 200,057.29	83.38%
EMPLOYEE BENEFIT FUND	\$ 40,053	\$ 13,857.47	\$ 69,245.79	\$ (29,192.79)	172.89%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 230,000	\$ 19,883.11	\$ 101,340.08	\$ 128,659.92	44.06%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 75,743	\$ 2,535.92	\$ 38,472.32	\$ 37,270.68	50.79%
EMPLOYEE BENEFIT FUND	\$ 3,911	\$ 229.84	\$ 1,571.51	\$ 2,339.49	40.18%
ENGINEERING					
GENERAL FUND	\$ 149,438	\$ 11,378.81	\$ 62,943.37	\$ 86,494.63	42.12%
EMPLOYEE BENEFIT FUND	\$ 84,128	\$ 6,795.68	\$ 34,912.54	\$ 49,215.46	41.50%
AIRPORT					
GENERAL FUND	\$ 89,000	\$ 5,663.35	\$ 40,909.43	\$ 48,090.57	45.97%
SOLID WASTE					
GENERAL FUND	\$ 826,400	\$ 66,478.74	\$ 341,489.79	\$ 484,910.21	41.32%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 15,500	\$ 1,781.84	\$ 12,480.87	\$ 3,019.13	80.52%
ROAD USE TAX FUND	\$ 76,374	\$ 5,681.68	\$ 28,683.51	\$ 47,690.49	37.56%
EMPLOYEE BENEFIT FUND	\$ 40,159	\$ 2,367.03	\$ 12,294.12	\$ 27,864.88	30.61%
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 10,000.00	\$ 10,000.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 27,894	\$ 66.74	\$ 3,929.89	\$ 23,964.11	14.09%
SNOW & ICE					
ROAD USE TAX FUND	\$ 239,657	\$ 17,548.11	\$ 148,587.48	\$ 91,069.52	62.00%
STREET CLEANING					
ROAD USE TAX FUND	\$ 37,348	\$ 2,240.37	\$ 14,526.16	\$ 22,821.84	38.89%
EMPLOYEE BENEFIT FUND	\$ 20,859	\$ 1,740.27	\$ 8,701.35	\$ 12,157.65	41.72%
TOTAL PUBLIC WORKS	\$ 3,199,896	\$ 290,881.80	\$ 1,964,981.49	\$ 1,234,914.51	61.41%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 687,169	\$ 35,947.47	\$ 236,300.84	\$ 450,868.16	34.39%
EMPLOYEE BENEFIT FUND	\$ 265,512	\$ 18,487.13	\$ 94,967.63	\$ 170,544.37	35.77%
LOCAL OPTION TAX FUND	\$ 225,625	\$ 26,368.44	\$ 95,528.03	\$ 130,096.97	42.34%
PARK DEPARTMENT					
GENERAL FUND	\$ 428,345	\$ 34,676.44	\$ 236,260.39	\$ 192,084.61	55.16%
HOTEL/MOTEL TAX FUND	\$ 163,437	\$ -	\$ -	\$ 163,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,091	\$ 20,379.91	\$ 104,305.26	\$ 163,785.74	38.91%
LOCAL OPTION TAX FUND	\$ 90,250	\$ 10,547.37	\$ 38,211.20	\$ 52,038.80	42.34%
MAYTAG POOL					
GENERAL FUND	\$ 171,765	\$ 10,741.49	\$ 108,541.89	\$ 63,223.11	63.19%
EMPLOYEE BENEFIT FUND	\$ 10,691	\$ 336.62	\$ 5,837.85	\$ 4,853.15	54.61%
CEMETERY					
GENERAL FUND	\$ 227,305	\$ 18,782.40	\$ 92,315.48	\$ 134,989.52	40.61%
EMPLOYEE BENEFIT FUND	\$ 69,182	\$ 4,501.06	\$ 24,032.87	\$ 45,149.13	34.74%
YMCA					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 9,000.00	\$ 9,000.00	50.00%
RSVP					
LOCAL OPTION TAX FUND	\$ 27,500	\$ -	\$ 13,000.00	\$ 14,500.00	47.27%
TOTAL CULTURE & RECREATION:	\$ 2,652,872	\$ 180,768.33	\$ 1,058,301.44	\$ 1,594,570.56	39.89%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 56,359	\$ 2,721.80	\$ 13,483.45	\$ 42,875.55	23.92%
EMPLOYEE BENEFIT FUND	\$ 5,183	\$ 324.97	\$ 1,800.43	\$ 3,382.57	34.74%
PLANNING & ZONING					
GENERAL FUND	\$ 236,981	\$ 16,636.49	\$ 94,539.27	\$ 142,441.73	39.89%
EMPLOYEE BENEFIT FUND	\$ 89,637	\$ 6,072.42	\$ 30,995.12	\$ 58,641.88	34.58%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,130	\$ 500.00	\$ 9,590.00	\$ 7,540.00	55.98%
COMMUNITY BETTERMENT					
COMMUNITY BETTERMENT FUND	\$ -	\$ -	\$ 12,680.49	\$ (12,680.49)	#DIV/0!
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 17,500.00	\$ 22,500.00	43.75%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 85,783	\$ 6,351.64	\$ 35,052.63	\$ 50,730.37	40.86%
EMPLOYEE BENEFIT FUND	\$ 25,406	\$ 2,027.50	\$ 10,156.90	\$ 15,249.10	39.98%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 146,563	\$ 14,443.52	\$ 59,226.47	\$ 87,336.53	40.41%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 100,000	\$ 307.40	\$ 11,351.75	\$ 88,648.25	11.35%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 90,000	\$ 375.00	\$ 65,721.67	\$ 24,278.33	73.02%
TIF SPECIAL REVENUE FUNDS	\$ 45,000	\$ -	\$ -	\$ 45,000.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 67,000	\$ 2,650.00	\$ 34,520.34	\$ 32,479.66	51.52%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,005,042	\$ 52,410.74	\$ 396,618.52	\$ 608,423.48	39.46%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 198,440	\$ 12,708.04	\$ 74,904.56	\$ 123,535.44	37.75%
EMPLOYEE BENEFIT FUND	\$ 57,669	\$ 4,430.95	\$ 22,993.02	\$ 34,675.98	39.87%
LEGAL					
GENERAL FUND	\$ 97,000	\$ -	\$ 27,055.00	\$ 69,945.00	27.89%
ADMINISTRATION					
GENERAL FUND	\$ 217,480	\$ 14,928.07	\$ 103,479.54	\$ 114,000.46	47.58%
EMPLOYEE BENEFIT FUND	\$ 70,733	\$ 5,696.55	\$ 26,030.00	\$ 44,703.00	36.80%
INSURANCE FUND	\$ 41,000	\$ 3,897.73	\$ 21,819.76	\$ 19,180.24	53.22%
FINANCE					
GENERAL FUND	\$ 200,034	\$ 20,529.57	\$ 79,257.64	\$ 120,776.36	39.62%
EMPLOYEE BENEFIT FUND	\$ 42,372	\$ 3,439.67	\$ 17,243.90	\$ 25,128.10	40.70%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 8,921.18	\$ 42,142.63	\$ 54,057.37	43.81%
PW BUILDING					
GENERAL FUND	\$ 10,500	\$ 1,192.28	\$ 8,828.22	\$ 1,671.78	84.08%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 187,000	\$ 1,721.00	\$ 188,644.35	\$ (1,644.35)	100.88%
TOTAL GENERAL GOVERNMENT:	\$ 1,218,428	\$ 77,465.04	\$ 612,398.62	\$ 606,029.38	50.26%

DEBT SERVICE	\$ 3,860,998	\$ 2,042,882.10	\$ 2,042,882.10	\$ 1,818,115.90	52.91%
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CAPITAL PROJECTS	\$ 7,787,200	\$ 708,874.33	\$ 3,056,558.07	\$ 4,730,641.93	39.25%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,795,754	\$ 207,040.15	\$ 849,799.37	\$ 1,945,954.63	30.40%
LANDFILL	\$ 1,116,368	\$ 73,309.12	\$ 451,657.50	\$ 664,710.50	40.46%
WATER DEPARTMENT	\$ 2,890,500				
GOLF	\$ 541,652	\$ 27,746.71	\$ 240,492.50	\$ 301,159.50	44.40%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,344,274	\$ 308,095.98	\$ 1,541,949.37	\$ 2,911,824.63	21.00%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 780.41	\$ 3,902.05	\$ 4,097.95	48.78%
ROAD USE TAX FUND	\$ 40,510	\$ -	\$ -	\$ 40,510.00	0.00%
TIF FUNDS	\$ 2,420,461	\$ 34,162.27	\$ 34,162.27	\$ 2,386,298.73	1.41%
LOCAL OPTION TAX FUND	\$ 523,923	\$ 56,793.54	\$ 222,983.45	\$ 300,939.55	42.56%
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	\$ 83,333.30	\$ 236,748.70	26.03%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 283,333.30	\$ 124,166.70	69.53%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 3,734,476	\$ 125,069.54	\$ 959,714.37	\$ 2,774,761.63	25.70%

TOTAL FOR ALL FUNCTIONS:	\$ 38,048,452	\$ 4,390,825.63	\$ 14,733,810.39	\$ 20,424,141.61	38.72%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts