

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

<b>FUNCTIONS</b>	<b>BUDGET EXP</b>	<b>MTD EXP</b>	<b>YTD EXP</b>	<b>REMAINING BALANCE</b>	<b>PERCENT OF EXPENSES</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE DEPARTMENT</b>					
GENERAL FUND	\$ 2,278,305	\$ 205,697.38	\$ 1,332,692.92	\$ 945,612.08	58.49%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 115,094.50	\$ 797,815.97	\$ 518,083.03	60.63%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 17,815.47	\$ 256,144.54	\$ 56,549.46	81.92%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,962,781	\$ 156,468.37	\$ 1,105,190.50	\$ 857,590.50	56.31%
EMPLOYEE BENEFIT FUND	\$ 1,259,225	\$ 108,696.26	\$ 810,800.45	\$ 448,424.55	64.39%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 17,815.47	\$ 256,144.54	\$ 56,548.46	81.92%
<b>BUILDING</b>					
GENERAL FUND	\$ 109,491	\$ 7,956.86	\$ 52,244.62	\$ 57,246.38	47.72%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,154.37	\$ 15,187.52	\$ 10,222.48	59.77%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ 1,256.66	\$ 12,383.97	\$ 27,616.03	30.96%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 5,200	\$ 204.21	\$ 1,307.67	\$ 3,892.33	25.15%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 7,621,698</b>	<b>\$ 633,159.55</b>	<b>\$ 4,639,912.70</b>	<b>\$ 2,981,785.30</b>	<b>60.88%</b>

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ 396.00	\$ 42,930.10	\$ (22,930.10)	214.65%
ROAD USE TAX FUND	\$ 1,339,021	\$ 61,572.42	\$ 584,709.63	\$ 754,311.37	43.67%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 128.00	\$ 896.49	\$ 58,939.51	1.50%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 19,572.75	\$ 136,659.57	\$ 113,340.43	54.66%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 102,335	\$ 2,848.64	\$ 33,738.01	\$ 68,596.99	32.97%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 283.05	\$ 2,094.10	\$ 3,005.90	41.06%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 156,905	\$ 12,049.71	\$ 90,753.43	\$ 66,151.57	57.84%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 6,984.99	\$ 49,144.74	\$ 32,819.26	59.96%
<b>AIRPORT</b>					
GENERAL FUND	\$ 88,400	\$ 5,736.07	\$ 53,953.63	\$ 34,446.37	61.03%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,133,400	\$ 74,030.54	\$ 703,479.33	\$ 429,920.67	62.07%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 28,800	\$ 2,697.87	\$ 21,031.34	\$ 7,768.66	73.03%
ROAD USE TAX FUND	\$ 58,693	\$ 5,800.28	\$ 40,677.50	\$ 18,015.50	69.31%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,306.34	\$ 22,974.17	\$ 9,259.83	71.27%
LOCAL OPTION TAX FUND	\$ 31,000	\$ 15,500.00	\$ 31,000.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 21,193	\$ (5,896.64)	\$ (10,415.77)	\$ 31,608.77	-49.15%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 450,100	\$ 26,016.84	\$ 330,675.36	\$ 119,424.64	73.47%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 36,363	\$ 2,177.79	\$ 20,165.64	\$ 16,197.36	55.46%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 148.83	\$ 9,598.11	\$ 10,586.89	47.55%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,915,529</b>	<b>\$ 233,353.48</b>	<b>\$ 2,164,065.38</b>	<b>\$ 1,751,463.62</b>	<b>55.27%</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	\$ 31,823.29	\$ 173,804.94	\$ 333,847.06	34.24%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 14,799.35	\$ 103,485.56	\$ 86,576.44	54.45%
LOCAL OPTION TAX FUND	\$ 237,937	\$ 13,704.21	\$ 197,034.24	\$ 40,902.76	82.81%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 741,394	\$ 29,548.21	\$ 300,215.60	\$ 441,178.40	40.49%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 16,827.69	\$ 156,431.54	\$ 118,473.46	56.90%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 5,481.68	\$ 78,813.68	\$ 16,362.32	82.81%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,019	\$ 3,655.89	\$ 106,242.80	\$ 77,776.20	57.73%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 553.41	\$ 7,544.50	\$ 4,443.50	62.93%
<b>CEMETERY</b>					
GENERAL FUND	\$ 214,066	\$ 10,131.15	\$ 91,569.17	\$ 122,496.83	42.78%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 4,859.21	\$ 33,323.80	\$ 19,354.20	63.26%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 18,000	\$ 9,000.00	\$ 18,000.00	\$ -	100.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ 15,000.00	\$ 32,500.00	\$ -	100.00%
<b>TOTAL CULTURE &amp; RECREATION:</b>	\$ 2,713,814	\$ 155,384.09	\$ 1,298,965.83	\$ 1,414,848.17	47.86%

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 48,249	\$ 3,041.35	\$ 20,981.03	\$ 27,267.97	43.48%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 328.57	\$ 2,577.04	\$ 1,725.96	59.89%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 237,772	\$ 17,100.75	\$ 137,293.67	\$ 100,478.33	57.74%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,241.62	\$ 43,883.27	\$ 30,795.73	58.76%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,364	\$ 66.22	\$ 16,523.18	\$ 840.82	95.16%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ 10,000.00	\$ 30,000.00	\$ 10,000.00	75.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 88,652	\$ 7,064.34	\$ 47,916.91	\$ 40,735.09	54.05%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,072.44	\$ 14,537.02	\$ 10,897.98	57.15%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 7,134.13	\$ 60,745.81	\$ 110,356.19	35.50%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ 11,470	\$ -	\$ -	\$ 11,470.00	0.00%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 100,000	\$ -	\$ 9,657.31	\$ 90,342.69	9.66%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 121,000	\$ 24,000.00	\$ 111,385.50	\$ 9,614.50	92.05%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ -	\$ 72,267.04	\$ 72,732.96	49.84%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ -	\$ 11,468.50	\$ 45,531.50	20.12%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	\$ 1,142,026	\$ 77,049.42	\$ 579,236.28	\$ 562,789.72	50.72%

<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	\$ 11,967.94	\$ 111,317.75	\$ 76,732.25	59.20%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,485.24	\$ 32,466.15	\$ 23,771.85	57.73%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 17,190.00	\$ 56,632.50	\$ 35,367.50	61.56%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 254,004	\$ 21,278.70	\$ 135,897.27	\$ 118,106.73	53.50%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 6,695.96	\$ 38,951.04	\$ 53,750.96	42.02%
INSURANCE FUND	\$ -	\$ -	\$ (1,832.95)	\$ 1,832.95	#DIV/0!
<b>FINANCE</b>					
GENERAL FUND	\$ 204,061	\$ 24,930.61	\$ 123,320.16	\$ 80,740.84	60.43%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,753.79	\$ 26,003.26	\$ 16,429.74	61.28%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 5,764.79	\$ 63,712.54	\$ 32,487.46	66.23%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 62,950	\$ 4,562.38	\$ 25,410.89	\$ 37,539.11	40.37%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 320,000	\$ -	\$ 223,460.20	\$ 96,539.80	69.83%
<b>TOTAL GENERAL GOVERNMENT:</b>	<b>\$ 1,408,638</b>	<b>\$ 100,629.41</b>	<b>\$ 835,338.81</b>	<b>\$ 573,299.19</b>	<b>59.30%</b>

<b>DEBT SERVICE</b>	\$ 10,696,340	\$ -	\$ 7,499,240.04	\$ 3,197,099.96	70.11%
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<b>CAPITAL PROJECTS</b>	\$ 6,890,500	\$ 358,438.68	\$ 5,005,708.33	\$ 1,884,791.67	72.65%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 134,322.12	\$ 1,087,785.40	\$ 1,619,367.60	40.18%
LANDFILL	\$ 1,125,391	\$ 68,153.82	\$ 551,196.98	\$ 574,194.02	48.98%
STORM WATER	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 18,247.78	\$ 235,621.94	\$ 227,540.06	50.87%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>\$ 7,612,985</b>	<b>\$ 220,723.72</b>	<b>\$ 1,874,604.32</b>	<b>\$ 5,738,380.68</b>	<b>24.62%</b>

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 4,666.69	\$ 3,333.31	58.33%
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	\$ 50,785.98	\$ 445,650.67	\$ 114,349.33	79.58%
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	\$ 122,241.62	\$ 188,908.38	39.29%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 316,666.62	\$ 90,833.38	77.71%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	<b>\$ 4,379,758</b>	<b>\$ 84,785.97</b>	<b>\$ 1,085,394.90</b>	<b>\$ 3,294,363.10</b>	<b>24.78%</b>

<b>TOTAL FOR ALL FUNCTIONS:</b>	<b>\$ 46,381,288</b>	<b>\$ 1,863,524.32</b>	<b>\$ 24,982,466.59</b>	<b>\$ 21,398,821.41</b>	<b>53.86%</b>
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