

CITY OF NEWTON PROGRAM EXPENDITURES THRU MARCH 31, 2021

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,278,305	\$ 161,576.56	\$ 1,719,841.29	\$ 558,463.71	75.49%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 110,178.36	\$ 1,017,894.04	\$ 298,004.96	77.35%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 50,966.87	\$ 307,111.41	\$ 5,582.59	98.21%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,962,781	\$ 157,840.96	\$ 1,440,613.02	\$ 522,167.98	73.40%
EMPLOYEE BENEFIT FUND	\$ 1,259,225	\$ 91,098.23	\$ 989,711.28	\$ 269,513.72	78.60%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 50,966.87	\$ 307,111.41	\$ 5,581.59	98.21%
BUILDING					
GENERAL FUND	\$ 109,491	\$ 7,407.41	\$ 66,978.01	\$ 42,512.99	61.17%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,098.67	\$ 19,380.57	\$ 6,029.43	76.27%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ -	\$ 13,700.63	\$ 26,299.37	34.25%
DISASTER SERVICES					
GENERAL FUND	\$ 5,200	\$ 371.11	\$ 1,880.82	\$ 3,319.18	36.17%
TOTAL PUBLIC SAFETY	\$ 7,621,698	\$ 632,505.04	\$ 5,884,222.48	\$ 1,737,475.52	77.20%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ -	\$ 43,185.10	\$ (23,185.10)	215.93%
ROAD USE TAX FUND	\$ 1,339,021	\$ 56,559.69	\$ 715,960.19	\$ 623,060.81	53.47%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 128.00	\$ 1,152.49	\$ 58,683.51	1.93%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 18,700.57	\$ 174,567.82	\$ 75,432.18	69.83%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 102,335	\$ 1,158.14	\$ 37,842.75	\$ 64,492.25	36.98%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 238.43	\$ 2,604.56	\$ 2,495.44	51.07%
ENGINEERING					
GENERAL FUND	\$ 156,905	\$ 11,918.89	\$ 114,839.85	\$ 42,065.15	73.19%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 6,887.27	\$ 62,910.55	\$ 19,053.45	76.75%
AIRPORT					
GENERAL FUND	\$ 88,400	\$ 7,079.50	\$ 68,514.34	\$ 19,885.66	77.50%
SOLID WASTE					
GENERAL FUND	\$ 1,133,400	\$ (30,811.93)	\$ 748,439.77	\$ 384,960.23	66.03%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 28,800	\$ 1,614.53	\$ 24,483.98	\$ 4,316.02	85.01%
ROAD USE TAX FUND	\$ 58,693	\$ 5,800.28	\$ 52,278.06	\$ 6,414.94	89.07%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,259.44	\$ 29,473.27	\$ 2,760.73	91.44%
LOCAL OPTION TAX FUND	\$ 31,000	\$ -	\$ 31,000.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 21,193	\$ 3,058.68	\$ (8,901.15)	\$ 30,094.15	-42.00%
SNOW & ICE					
ROAD USE TAX FUND	\$ 450,100	\$ 23,114.54	\$ 386,479.90	\$ 63,620.10	85.87%
STREET CLEANING					
ROAD USE TAX FUND	\$ 36,363	\$ 5,004.85	\$ 27,713.21	\$ 8,649.79	76.21%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 848.08	\$ 11,294.27	\$ 8,890.73	55.95%
TOTAL PUBLIC WORKS	\$ 3,915,529	\$ 114,558.96	\$ 2,523,838.96	\$ 1,391,690.04	64.46%

FUNCTION	<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>
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 507,652	\$ 11,282.33	\$ 233,253.54	\$ 274,398.46	45.95%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 13,849.78	\$ 130,419.61	\$ 59,642.39	68.62%
LOCAL OPTION TAX FUND	\$ 237,937	\$ 40,902.76	\$ 237,937.00	\$ -	100.00%
PARK DEPARTMENT					
GENERAL FUND	\$ 741,394	\$ 32,107.15	\$ 373,905.92	\$ 367,488.08	50.43%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 20,772.71	\$ 195,535.20	\$ 79,369.80	71.13%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 15,870.72	\$ 94,684.40	\$ 491.60	99.48%
MAYTAG POOL					
GENERAL FUND	\$ 184,019	\$ 3,742.76	\$ 113,764.41	\$ 70,254.59	61.82%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 498.42	\$ 8,538.30	\$ 3,449.70	71.22%
CEMETERY					
GENERAL FUND	\$ 214,066	\$ 10,838.73	\$ 112,055.49	\$ 102,010.51	52.35%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 5,078.84	\$ 42,971.21	\$ 9,706.79	81.57%
YMCA					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 18,000.00	\$ -	100.00%
RSVP/United Way/DDNA					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 32,500.00	\$ -	100.00%
TOTAL CULTURE & RECREATION:	\$ 2,713,814	\$ 154,944.20	\$ 1,593,565.08	\$ 1,120,248.92	58.72%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 48,249	\$ 3,824.66	\$ 27,567.12	\$ 20,681.88	57.14%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 303.50	\$ 3,229.44	\$ 1,073.56	75.05%
PLANNING & ZONING					
GENERAL FUND	\$ 237,772	\$ 17,637.19	\$ 172,642.61	\$ 65,129.39	72.61%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,140.44	\$ 56,155.79	\$ 18,523.21	75.20%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,364	\$ 3,790.00	\$ 20,813.18	\$ (3,449.18)	119.86%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 30,000.00	\$ 10,000.00	75.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 88,652	\$ 6,433.79	\$ 61,447.10	\$ 27,204.90	69.31%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,069.24	\$ 18,675.21	\$ 6,759.79	73.42%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 7,031.58	\$ 76,742.00	\$ 94,360.00	44.85%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ 11,470	\$ 8,970.00	\$ 8,970.00	\$ 2,500.00	78.20%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 100,000	\$ -	\$ 59,657.31	\$ 40,342.69	59.66%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 121,000	\$ 10,267.00	\$ 121,652.50	\$ (652.50)	100.54%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ -	\$ 72,267.04	\$ 72,732.96	49.84%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 33.90	\$ 25,245.40	\$ 31,754.60	44.29%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,142,026	\$ 66,501.30	\$ 755,064.70	\$ 386,961.30	66.12%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,050	\$ 16,237.80	\$ 139,449.49	\$ 48,600.51	74.16%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,725.60	\$ 41,588.07	\$ 14,649.93	73.95%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 17,115.00	\$ 73,747.50	\$ 18,252.50	80.16%
ADMINISTRATION					
GENERAL FUND	\$ 254,004	\$ 14,793.56	\$ 180,419.77	\$ 73,584.23	71.03%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 6,696.89	\$ 52,340.97	\$ 40,361.03	56.46%
INSURANCE FUND	\$ -	\$ -	\$ (1,832.95)	\$ 1,832.95	#DIV/0!
FINANCE					
GENERAL FUND	\$ 204,061	\$ 16,220.97	\$ 156,599.26	\$ 47,461.74	76.74%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,651.50	\$ 33,402.04	\$ 9,030.96	78.72%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 4,495.84	\$ 79,232.25	\$ 16,967.75	82.36%
PW BUILDING					
GENERAL FUND	\$ 62,950	\$ 4,375.46	\$ 33,883.81	\$ 29,066.19	53.83%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 320,000	\$ 120,451.06	\$ 355,406.79	\$ (35,406.79)	111.06%
TOTAL GENERAL GOVERNMENT:	\$ 1,408,638	\$ 208,763.68	\$ 1,144,237.00	\$ 264,401.00	81.23%

DEBT SERVICE	\$ 10,696,340	\$ 110.65	\$ 7,499,350.69	\$ 3,196,989.31	70.11%
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CAPITAL PROJECTS	\$ 6,890,500	\$ 314,709.33	\$ 5,560,859.87	\$ 1,329,640.13	80.70%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 118,430.71	\$ 1,336,970.53	\$ 1,370,182.47	49.39%
LANDFILL	\$ 1,125,391	\$ 74,493.62	\$ 720,167.72	\$ 405,223.28	63.99%
STORM WATER	\$ -	\$ -	\$ 3,295.00	\$ (3,295.00)	#DIV/0!
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 23,742.25	\$ 277,006.58	\$ 186,155.42	59.81%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,612,985	\$ 216,666.58	\$ 2,337,439.83	\$ 5,275,545.17	30.70%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 6,000.03	\$ 1,999.97	75.00%
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	\$ 85,457.74	\$ 531,108.41	\$ 28,891.59	94.84%
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	\$ 155,574.94	\$ 155,575.06	50.00%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 349,999.94	\$ 57,500.06	85.89%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,379,758	\$ 119,457.73	\$ 1,238,852.62	\$ 3,140,905.38	28.29%

TOTAL FOR ALL FUNCTIONS:	\$ 46,381,288	\$ 1,828,217.47	\$ 28,537,431.23	\$ 17,843,856.77	61.53%
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