

CITY OF NEWTON PROGRAM EXPENDITURES THRU AUGUST 31, 2021

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,189,179	\$ 217,648.16	\$ 429,490.52	\$ 1,759,688.48	19.62%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 116,342.95	\$ 237,595.51	\$ 1,167,707.49	16.91%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 9,851.86	\$ 32,238.70	\$ 469,961.30	6.42%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,939,119	\$ 161,532.06	\$ 340,138.83	\$ 1,598,980.17	17.54%
EMPLOYEE BENEFIT FUND	\$ 1,338,694	\$ 114,746.28	\$ 277,354.06	\$ 1,061,339.94	20.72%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 44,333.40	\$ 66,720.24	\$ 435,479.76	13.29%
BUILDING					
GENERAL FUND	\$ 115,027	\$ 8,149.30	\$ 16,370.21	\$ 98,656.79	14.23%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,204.51	\$ 4,495.24	\$ 21,868.76	17.05%
ANIMAL CONTROL					
GENERAL FUND	\$ 25,000	\$ 1,556.66	\$ 5,831.05	\$ 19,168.95	23.32%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 203.02	\$ 276.94	\$ 3,723.06	6.92%
TOTAL PUBLIC SAFETY	\$ 8,047,086	\$ 676,568.20	\$ 1,410,511.30	\$ 6,636,574.70	17.53%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ 5,671.37	\$ 8,032.48	\$ 16,467.52	32.79%
ROAD USE TAX FUND	\$ 3,348,234	\$ 270,677.31	\$ 345,885.09	\$ 3,002,348.91	10.33%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 132.88	\$ 253.38	\$ 61,377.62	0.41%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 21,196.75	\$ 41,614.01	\$ 208,385.99	16.65%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 61,413	\$ 29,655.00	\$ 33,141.49	\$ 28,271.51	53.96%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 508.40	\$ 1,059.41	\$ 3,191.59	24.92%
ENGINEERING					
GENERAL FUND	\$ 164,874	\$ 15,119.82	\$ 30,817.84	\$ 134,056.16	18.69%
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 7,275.08	\$ 14,513.48	\$ 72,505.52	16.68%
AIRPORT					
GENERAL FUND	\$ 89,300	\$ 4,278.26	\$ 12,506.74	\$ 76,793.26	14.01%
SOLID WASTE					
GENERAL FUND	\$ 1,000,000	\$ 89,971.66	\$ 169,644.91	\$ 830,355.09	16.96%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,600	\$ 3,831.16	\$ 4,053.67	\$ 25,546.33	13.69%
ROAD USE TAX FUND	\$ 48,397	\$ 4,441.36	\$ 8,909.64	\$ 39,487.36	18.41%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 3,533.85	\$ 6,812.45	\$ 29,741.55	18.64%
LOCAL OPTION TAX FUND	\$ 34,232	\$ -	\$ 17,116.00	\$ 17,116.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 24,558	\$ 3,182.25	\$ 3,645.12	\$ 20,912.88	14.84%
SNOW & ICE					
ROAD USE TAX FUND	\$ 259,372	\$ 12,697.41	\$ 26,531.15	\$ 232,840.85	10.23%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,640	\$ 1,623.55	\$ 3,574.89	\$ 25,065.11	12.48%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 866.93	\$ 1,663.06	\$ 17,802.94	8.54%
TOTAL PUBLIC WORKS	\$ 5,572,041	\$ 474,663.04	\$ 729,774.81	\$ 4,842,266.19	13.10%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 683,306	\$ 53,456.86	\$ 97,659.33	\$ 585,646.67	14.29%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,965.14	\$ 27,281.65	\$ 145,728.35	15.77%
PARK DEPARTMENT					
GENERAL FUND	\$ 413,477	\$ 15,905.69	\$ 79,924.95	\$ 333,552.05	19.33%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ -	\$ -	\$ 131,212.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 21,540.50	\$ 43,456.88	\$ 225,053.12	16.18%
LOCAL OPTION TAX FUND	\$ 111,368	\$ 44,333.40	\$ 49,308.25	\$ 62,059.75	44.28%
MAYTAG POOL					
GENERAL FUND	\$ 184,026	\$ 42,158.18	\$ 104,089.77	\$ 79,936.23	56.56%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 2,420.65	\$ 5,786.05	\$ 6,865.95	45.73%
CEMETERY					
GENERAL FUND	\$ 237,069	\$ 22,583.87	\$ 37,855.19	\$ 199,213.81	15.97%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 4,973.01	\$ 10,209.61	\$ 53,025.39	16.15%
YMCA					
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 10,000.00	\$ 10,000.00	50.00%
RSVP/United Way/DDNA					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 16,250.00	\$ 16,250.00	50.00%
TOTAL CULTURE & RECREATION:	\$ 2,330,365	\$ 221,337.30	\$ 481,821.68	\$ 1,848,543.32	20.68%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 55,663	\$ 2,916.59	\$ 6,045.71	\$ 49,617.29	10.86%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 383.55	\$ 858.27	\$ 4,475.73	16.09%
PLANNING & ZONING					
GENERAL FUND	\$ 249,424	\$ 19,005.89	\$ 37,015.99	\$ 212,408.01	14.84%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 6,422.84	\$ 12,931.11	\$ 65,359.89	16.52%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 18,000	\$ 2,200.00	\$ 2,200.00	\$ 15,800.00	12.22%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ -	\$ 2,750.00	\$ 8,250.00	25.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,609	\$ 6,764.64	\$ 13,611.15	\$ 76,997.85	15.02%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,182.36	\$ 4,233.08	\$ 22,346.92	15.93%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 7,442.25	\$ 16,294.00	\$ 121,494.00	11.83%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 250,000	\$ -	\$ -	\$ 250,000.00	0.00%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 127,500	\$ 99.30	\$ 113,933.60	\$ 13,566.40	89.36%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ -	\$ -	\$ 310,167.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ -	\$ 1,601.48	\$ 55,398.52	2.81%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,417,356	\$ 47,417.42	\$ 211,474.39	\$ 1,205,881.61	14.92%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,700	\$ 12,595.51	\$ 29,046.12	\$ 159,653.88	15.39%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,632.61	\$ 9,330.65	\$ 48,431.35	16.15%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 6,935.00	\$ 6,935.00	\$ 85,065.00	7.54%
ADMINISTRATION					
GENERAL FUND	\$ 284,859	\$ 15,888.93	\$ 34,530.48	\$ 250,328.52	12.12%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ 10,483.72	\$ 16,333.86	\$ 58,133.14	21.93%
FINANCE					
GENERAL FUND	\$ 217,506	\$ 13,731.79	\$ 34,872.73	\$ 182,633.27	16.03%
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 3,977.61	\$ 7,624.28	\$ 38,378.72	16.57%
CITY CENTER					
GENERAL FUND	\$ 101,300	\$ 9,052.49	\$ 15,796.10	\$ 85,503.90	15.59%
PW BUILDING					
GENERAL FUND	\$ -	\$ (378.48)	\$ 120.00	\$ (120.00)	#DIV/0!
TORT LIABILITY					
TORT LIABILITY FUND	\$ 200,000	\$ 56,112.39	\$ 260,000.83	\$ (60,000.83)	130.00%
TOTAL GENERAL GOVERNMENT:	\$ 1,262,597	\$ 133,031.57	\$ 414,590.05	\$ 848,006.95	32.84%

DEBT SERVICE	\$ 3,962,847	\$ -	\$ -	\$ 3,962,847.00	0.00%
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CAPITAL PROJECTS	\$ 5,915,500	\$ 166,511.02	\$ 298,977.00	\$ 5,616,523.00	5.05%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 145,635.90	\$ 319,083.29	\$ 7,794,560.71	3.93%
LANDFILL	\$ 1,531,492	\$ 55,391.13	\$ 173,609.66	\$ 1,357,882.34	11.34%
STORM WATER	\$ 490,603	\$ 37,902.56	\$ 69,564.44	\$ 421,038.56	14.18%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 62,876.99	\$ 127,590.10	\$ 318,446.90	28.61%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 10,581,776	\$ 301,806.58	\$ 689,847.49	\$ 9,891,928.51	6.52%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 1,333.34	\$ 6,666.66	16.67%
ROAD USE TAX FUND	\$ 44,515	\$ -	\$ -	\$ 44,515.00	0.00%
TIF FUNDS	\$ 2,773,627	\$ -	\$ -	\$ 2,773,627.00	0.00%
LOCAL OPTION TAX FUND	\$ 647,500	\$ 53,048.51	\$ 103,187.11	\$ 544,312.89	15.94%
INSURANCE FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GENERAL FUND	\$ 67,870	\$ -	\$ -	\$ 67,870.00	0.00%
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 309,150	\$ 16,666.66	\$ 33,333.32	\$ 275,816.68	10.78%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 33,333.32	\$ 374,166.68	8.18%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,258,162	\$ 87,048.50	\$ 171,187.09	\$ 4,086,974.91	4.02%

TOTAL FOR ALL FUNCTIONS:	\$ 43,347,730	\$ 2,108,383.63	\$ 4,408,183.81	\$ 38,939,546.19	10.17%
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