

CITY OF NEWTON PROGRAM EXPENDITURES THRU OCTOBER 31, 2021

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	\$ 2,189,179	\$ 184,422.01	\$ 765,166.74	\$ 1,424,012.26	34.95%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 113,678.05	\$ 462,295.35	\$ 943,007.65	32.90%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 44,683.73	\$ 156,087.70	\$ 346,112.30	31.08%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,939,119	\$ 171,111.00	\$ 678,225.42	\$ 1,260,893.58	34.98%
EMPLOYEE BENEFIT FUND	\$ 1,338,694	\$ 130,127.51	\$ 535,422.06	\$ 803,271.94	40.00%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 44,683.73	\$ 156,087.71	\$ 346,112.29	31.08%
BUILDING					
GENERAL FUND	\$ 115,027	\$ 8,411.67	\$ 32,864.56	\$ 82,162.44	28.57%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,206.81	\$ 8,895.02	\$ 17,468.98	33.74%
ANIMAL CONTROL					
GENERAL FUND	\$ 25,000	\$ 1,476.66	\$ 9,084.37	\$ 15,915.63	36.34%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 121.14	\$ 675.61	\$ 3,324.39	16.89%
TOTAL PUBLIC SAFETY	\$ 8,047,086	\$ 700,922.31	\$ 2,804,804.54	\$ 5,242,281.46	34.85%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ 1,411.10	\$ 24,500.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 3,348,234	\$ 123,922.26	\$ 518,971.60	\$ 2,829,262.40	15.50%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 132.88	\$ 519.14	\$ 61,111.86	0.84%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 19,935.12	\$ 81,697.03	\$ 168,302.97	32.68%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 61,413	\$ 8,060.36	\$ 46,188.75	\$ 15,224.25	75.21%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 851.97	\$ 2,391.15	\$ 1,859.85	56.25%
ENGINEERING					
GENERAL FUND	\$ 164,874	\$ 13,845.22	\$ 57,380.86	\$ 107,493.14	34.80%
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 7,100.25	\$ 28,678.17	\$ 58,340.83	32.96%
AIRPORT					
GENERAL FUND	\$ 89,300	\$ 6,032.38	\$ 28,753.05	\$ 60,546.95	32.20%
SOLID WASTE					
GENERAL FUND	\$ 1,000,000	\$ 79,673.25	\$ 331,318.82	\$ 668,681.18	33.13%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,600	\$ 2,278.79	\$ 8,784.41	\$ 20,815.59	29.68%
ROAD USE TAX FUND	\$ 48,397	\$ 6,066.86	\$ 20,958.66	\$ 27,438.34	43.31%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 3,355.34	\$ 13,506.60	\$ 23,047.40	36.95%
LOCAL OPTION TAX FUND	\$ 34,232	\$ -	\$ 17,116.00	\$ 17,116.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 24,558	\$ 11,383.68	\$ 21,720.47	\$ 2,837.53	88.45%
SNOW & ICE					
ROAD USE TAX FUND	\$ 259,372	\$ 31,627.35	\$ 81,322.94	\$ 178,049.06	31.35%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,640	\$ 2,605.00	\$ 7,451.79	\$ 21,188.21	26.02%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 831.53	\$ 3,326.12	\$ 16,139.88	17.09%
TOTAL PUBLIC WORKS	\$ 5,572,041	\$ 319,113.34	\$ 1,294,585.56	\$ 4,277,455.44	23.23%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 683,306	\$ 54,981.33	\$ 211,650.87	\$ 471,655.13	30.97%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,093.35	\$ 53,765.92	\$ 119,244.08	31.08%
PARK DEPARTMENT					
GENERAL FUND	\$ 413,477	\$ 47,088.37	\$ 212,114.92	\$ 201,362.08	51.30%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ -	\$ -	\$ 131,212.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 21,086.86	\$ 85,615.26	\$ 182,894.74	31.89%
LOCAL OPTION TAX FUND	\$ 111,368	\$ 9,929.72	\$ 34,686.16	\$ 76,681.84	31.15%
MAYTAG POOL					
GENERAL FUND	\$ 184,026	\$ 5,124.85	\$ 121,678.24	\$ 62,347.76	66.12%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 650.61	\$ 7,043.05	\$ 5,608.95	55.67%
CEMETERY					
GENERAL FUND	\$ 237,069	\$ 15,646.27	\$ 68,427.67	\$ 168,641.33	28.86%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 5,139.75	\$ 20,273.93	\$ 42,961.07	32.06%
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	\$ 172,741.11	\$ 841,506.02	\$ 1,488,858.98	36.11%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 55,663	\$ 3,817.57	\$ 13,338.06	\$ 42,324.94	23.96%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 360.35	\$ 1,566.31	\$ 3,767.69	29.36%
PLANNING & ZONING					
GENERAL FUND	\$ 249,424	\$ 18,462.86	\$ 74,248.62	\$ 175,175.38	29.77%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 6,393.55	\$ 25,691.26	\$ 52,599.74	32.82%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 18,000	\$ 2,125.00	\$ 8,950.00	\$ 9,050.00	49.72%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ 2,750.00	\$ 5,500.00	\$ 5,500.00	50.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,609	\$ 7,847.37	\$ 29,930.74	\$ 60,678.26	33.03%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,114.08	\$ 8,460.31	\$ 18,119.69	31.83%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 8,512.11	\$ 38,000.81	\$ 99,787.19	27.58%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 250,000	\$ 52,785.87	\$ 92,785.87	\$ 157,214.13	37.11%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 127,500	\$ 48,536.50	\$ 172,994.60	\$ (45,494.60)	135.68%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ -	\$ 53,930.00	\$ 256,237.00	17.39%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ -	\$ 1,601.48	\$ 55,398.52	2.81%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,417,356	\$ 153,705.26	\$ 526,998.06	\$ 890,357.94	37.18%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,700	\$ 12,417.24	\$ 58,519.71	\$ 130,180.29	31.01%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,602.49	\$ 18,834.10	\$ 38,927.90	32.61%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 16,515.00	\$ 30,380.00	\$ 61,620.00	33.02%
ADMINISTRATION					
GENERAL FUND	\$ 284,859	\$ 18,633.00	\$ 72,974.92	\$ 211,884.08	25.62%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ 7,700.97	\$ 32,998.88	\$ 41,468.12	44.31%
FINANCE					
GENERAL FUND	\$ 217,506	\$ 13,977.31	\$ 65,440.55	\$ 152,065.45	30.09%
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 3,860.39	\$ 15,335.69	\$ 30,667.31	33.34%
CITY CENTER					
GENERAL FUND	\$ 101,300	\$ 9,777.02	\$ 36,978.14	\$ 64,321.86	36.50%
PW BUILDING					
GENERAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TORT LIABILITY					
TORT LIABILITY FUND	\$ 200,000	\$ -	\$ 278,899.83	\$ (78,899.83)	139.45%
TOTAL GENERAL GOVERNMENT:	\$ 1,262,597	\$ 87,483.42	\$ 610,361.82	\$ 652,235.18	48.34%

DEBT SERVICE	\$ 3,962,847	\$ -	\$ -	\$ 3,962,847.00	0.00%
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CAPITAL PROJECTS	\$ 5,915,500	\$ 298,110.58	\$ 779,588.87	\$ 5,135,911.13	13.18%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 179,134.46	\$ 711,035.54	\$ 7,402,608.46	8.76%
LANDFILL	\$ 1,531,492	\$ 71,432.96	\$ 744,770.05	\$ 786,721.95	48.63%
STORM WATER	\$ 490,603	\$ 45,407.63	\$ 153,854.28	\$ 336,748.72	31.36%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 35,203.79	\$ 205,198.04	\$ 240,838.96	46.00%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 10,581,776	\$ 331,178.84	\$ 1,814,857.91	\$ 8,766,918.09	17.15%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 2,666.68	\$ 5,333.32	33.33%
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	\$ 53,467.72	\$ 210,122.54	\$ 437,377.46	32.45%
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	\$ 66,666.64	\$ 242,483.36	21.56%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 66,666.64	\$ 340,833.36	16.36%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,258,162	\$ 87,467.71	\$ 346,122.50	\$ 3,912,039.50	8.13%

TOTAL FOR ALL FUNCTIONS:	\$ 43,347,730	\$ 2,150,722.57	\$ 9,018,825.28	\$ 34,328,904.72	20.81%
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