

**CITY OF NEWTON PROGRAM EXPENDITURES THRU SEPTEMBER 30, 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	\$ 2,189,179	\$ 151,254.21	\$ 580,744.73	\$ 1,608,434.27	26.53%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 111,021.79	\$ 348,617.30	\$ 1,056,685.70	24.81%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 79,165.27	\$ 111,403.97	\$ 390,796.03	22.18%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,939,119	\$ 166,975.59	\$ 507,114.42	\$ 1,432,004.58	26.15%
EMPLOYEE BENEFIT FUND	\$ 1,338,694	\$ 127,940.49	\$ 405,294.55	\$ 933,399.45	30.28%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 44,683.74	\$ 111,403.98	\$ 390,796.02	22.18%
<b>BUILDING</b>					
GENERAL FUND	\$ 115,027	\$ 8,082.68	\$ 24,452.89	\$ 90,574.11	21.26%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,192.97	\$ 6,688.21	\$ 19,675.79	25.37%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 25,000	\$ 1,776.66	\$ 7,607.71	\$ 17,392.29	30.43%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,000	\$ 277.53	\$ 554.47	\$ 3,445.53	13.86%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,047,086</b>	<b>\$ 693,370.93</b>	<b>\$ 2,103,882.23</b>	<b>\$ 5,943,203.77</b>	<b>26.14%</b>

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 24,500	\$ 15,056.42	\$ 23,088.90	\$ 1,411.10	94.24%
ROAD USE TAX FUND	\$ 3,348,234	\$ 49,164.25	\$ 395,049.34	\$ 2,953,184.66	11.80%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 132.88	\$ 386.26	\$ 61,244.74	0.63%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 20,147.90	\$ 61,761.91	\$ 188,238.09	24.70%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 61,413	\$ 4,986.90	\$ 38,128.39	\$ 23,284.61	62.09%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 479.77	\$ 1,539.18	\$ 2,711.82	36.21%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 164,874	\$ 12,717.80	\$ 43,535.64	\$ 121,338.36	26.41%
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 7,064.44	\$ 21,577.92	\$ 65,441.08	24.80%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,300	\$ 10,213.93	\$ 22,720.67	\$ 66,579.33	25.44%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,000,000	\$ 82,000.66	\$ 251,645.57	\$ 748,354.43	25.16%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 29,600	\$ 2,451.95	\$ 6,505.62	\$ 23,094.38	21.98%
ROAD USE TAX FUND	\$ 48,397	\$ 5,982.16	\$ 14,891.80	\$ 33,505.20	30.77%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 3,338.81	\$ 10,151.26	\$ 26,402.74	27.77%
LOCAL OPTION TAX FUND	\$ 34,232	\$ -	\$ 17,116.00	\$ 17,116.00	50.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 24,558	\$ 6,691.67	\$ 10,336.79	\$ 14,221.21	42.09%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 259,372	\$ 23,164.44	\$ 49,695.59	\$ 209,676.41	19.16%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 28,640	\$ 1,271.90	\$ 4,846.79	\$ 23,793.21	16.92%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 831.53	\$ 2,494.59	\$ 16,971.41	12.82%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 5,572,041</b>	<b>\$ 245,697.41</b>	<b>\$ 975,472.22</b>	<b>\$ 4,596,568.78</b>	<b>17.51%</b>

<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>CULTURE &amp; RECREATION</b>					
<b>LIBRARY</b>					
GENERAL FUND	\$ 683,306	\$ 59,010.21	\$ 156,669.54	\$ 526,636.46	22.93%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,390.92	\$ 40,672.57	\$ 132,337.43	23.51%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 413,477	\$ 85,101.60	\$ 165,026.55	\$ 248,450.45	39.91%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ -	\$ -	\$ 131,212.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 21,071.52	\$ 64,528.40	\$ 203,981.60	24.03%
LOCAL OPTION TAX FUND	\$ 111,368	\$ (24,551.81)	\$ 24,756.44	\$ 86,611.56	22.23%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,026	\$ 12,463.62	\$ 116,553.39	\$ 67,472.61	63.34%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 606.39	\$ 6,392.44	\$ 6,259.56	50.53%
<b>CEMETERY</b>					
GENERAL FUND	\$ 237,069	\$ 14,926.21	\$ 52,781.40	\$ 184,287.60	22.26%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 4,924.57	\$ 15,134.18	\$ 48,100.82	23.93%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 20,000	\$ -	\$ 10,000.00	\$ 10,000.00	50.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 16,250.00	\$ 16,250.00	50.00%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,330,365</b>	<b>\$ 186,943.23</b>	<b>\$ 668,764.91</b>	<b>\$ 1,661,600.09</b>	<b>28.70%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 55,663	\$ 3,474.78	\$ 9,520.49	\$ 46,142.51	17.10%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 347.69	\$ 1,205.96	\$ 4,128.04	22.61%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 249,424	\$ 18,769.77	\$ 55,785.76	\$ 193,638.24	22.37%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 6,366.60	\$ 19,297.71	\$ 58,993.29	24.65%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 18,000	\$ 4,625.00	\$ 6,825.00	\$ 11,175.00	37.92%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ -	\$ 2,750.00	\$ 8,250.00	25.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 90,609	\$ 8,472.22	\$ 22,083.37	\$ 68,525.63	24.37%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,113.15	\$ 6,346.23	\$ 20,233.77	23.88%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 13,194.70	\$ 29,488.70	\$ 108,299.30	21.40%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 250,000	\$ 40,000.00	\$ 40,000.00	\$ 210,000.00	16.00%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 127,500	\$ 10,524.50	\$ 124,458.10	\$ 3,041.90	97.61%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ 53,930.00	\$ 53,930.00	\$ 256,237.00	17.39%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ -	\$ 1,601.48	\$ 55,398.52	2.81%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,417,356</b>	<b>\$ 161,818.41</b>	<b>\$ 373,292.80</b>	<b>\$ 1,044,063.20</b>	<b>26.34%</b>

<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	\$ 188,700	\$ 17,056.35	\$ 46,102.47	\$ 142,597.53	24.43%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,900.96	\$ 14,231.61	\$ 43,530.39	24.64%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 6,930.00	\$ 13,865.00	\$ 78,135.00	15.07%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 284,859	\$ 19,811.44	\$ 54,341.92	\$ 230,517.08	19.08%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ 8,964.05	\$ 25,297.91	\$ 49,169.09	33.97%
<b>FINANCE</b>					
GENERAL FUND	\$ 217,506	\$ 16,590.51	\$ 51,463.24	\$ 166,042.76	23.66%
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 3,851.02	\$ 11,475.30	\$ 34,527.70	24.94%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 101,300	\$ 11,405.02	\$ 27,201.12	\$ 74,098.88	26.85%
<b>PW BUILDING</b>					
GENERAL FUND	\$ -	\$ (120.00)	\$ -	\$ -	#DIV/0!
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 200,000	\$ 18,899.00	\$ 278,899.83	\$ (78,899.83)	139.45%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,262,597	\$ 108,288.35	\$ 522,878.40	\$ 739,718.60	41.41%

<b>DEBT SERVICE</b>	\$ 3,962,847	\$ -	\$ -	\$ 3,962,847.00	0.00%
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<b>CAPITAL PROJECTS</b>	\$ 5,915,500	\$ 182,501.29	\$ 481,478.29	\$ 5,434,021.71	8.14%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 212,817.79	\$ 531,901.08	\$ 7,581,742.92	6.56%
LANDFILL	\$ 1,531,492	\$ 499,727.43	\$ 673,337.09	\$ 858,154.91	43.97%
STORM WATER	\$ 490,603	\$ 38,882.21	\$ 108,446.65	\$ 382,156.35	22.10%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 42,404.15	\$ 169,994.25	\$ 276,042.75	38.11%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 10,581,776	\$ 793,831.58	\$ 1,483,679.07	\$ 9,098,096.93	14.02%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 2,000.01	\$ 5,999.99	25.00%
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	\$ 53,467.71	\$ 156,654.82	\$ 490,845.18	24.19%
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	\$ 49,999.98	\$ 259,150.02	16.17%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 49,999.98	\$ 357,500.02	12.27%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 4,258,162	\$ 87,467.70	\$ 258,654.79	\$ 3,999,507.21	6.07%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 43,347,730	\$ 2,459,918.90	\$ 6,868,102.71	\$ 36,479,627.29	15.84%
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