

Fund	Beginning Balance	Revenues	Expenditures	Ending Balance
001-General	\$ 3,328,685.15	\$ 506,081.99	\$ 605,152.54	\$ 3,229,614.60
012-Tort Liability	\$ 253,585.22	\$ 9,504.08	\$ 2,415.00	\$ 260,674.30
024-Hotel/Motel Tax	\$ 46,866.11	\$ 45,508.23	\$ 8,185.96	\$ 84,188.38
082-City Garage	\$ 67,278.14	\$ 1,757.41	\$ 2,286.58	\$ 66,748.97
110-Road Use	\$ 3,066,424.76	\$ 155,432.45	\$ 160,935.72	\$ 3,060,921.49
112-Employee Benefits	\$ 629,144.96	\$ 177,977.60	\$ 273,874.29	\$ 533,248.27
115-Insurance	\$ 52,882.68	\$ -	\$ -	\$ 52,882.68
121-Local Option Tax Fund	\$ -	\$ 143,253.11	\$ 143,253.11	\$ -
125-Hwy 14 S TIF	\$ 81,782.79	\$ 6,291.08	\$ -	\$ 88,073.87
126-North Central TIF	\$ 775,527.72	\$ 78,088.06	\$ 55,082.81	\$ 798,532.97
127-Speedway/Prairie Fire TIF	\$ 943,982.16	\$ 57,906.36	\$ -	\$ 1,001,888.52
128-East Mart TIF	\$ 118,481.92	\$ 41.47	\$ -	\$ 118,523.39
129-Plant 2 TIF	\$ 4,265.18	\$ 1.49	\$ -	\$ 4,266.67
130-Cardinal Ridge TIF	\$ 16,555.92	\$ 5.79	\$ -	\$ 16,561.71
132-Fairmeadows N TIF	\$ 411,731.24	\$ 144.10	\$ -	\$ 411,875.34
134-1st Ave E TIF	\$ 57,106.39	\$ 3,840.61	\$ -	\$ 60,947.00
140-TIF LMI Fund	\$ 21,589.22	\$ 7.56	\$ -	\$ 21,596.78
161-Housing Initiative	\$ 380,755.83	\$ 30,133.26	\$ 30,000.00	\$ 380,889.09
162-Central Business District	\$ 10,881.04	\$ 600.09	\$ -	\$ 11,481.13
170-Hometown Rewards	\$ 2,174.04	\$ -	\$ -	\$ 2,174.04
200-Debt	\$ 1,219,643.62	\$ 52,219.39	\$ -	\$ 1,271,863.01
301-Capital	\$ (426,578.71)	\$ 106.75	\$ 18,637.04	\$ (445,109.00)
302-2017 Bonds Capital Fund	\$ 9,209.68	\$ 3.22	\$ -	\$ 9,212.90
303-2017C Bonds	\$ 33,194.04	\$ 11.62	\$ -	\$ 33,205.66
304-2018 Bonds	\$ (65,242.92)	\$ -	\$ -	\$ (65,242.92)
305-2019 Bonds	\$ 827,596.27	\$ 289.65	\$ 90,914.81	\$ 736,971.11
306-2020 A & B Bonds	\$ 527,859.46	\$ 184.74	\$ 26,052.48	\$ 501,991.72
307-2021 A & B Bonds	\$ 3,134,319.51	\$ 1,096.96	\$ -	\$ 3,135,416.47
501-Perpetual Care	\$ 310,024.78	\$ 850.00	\$ -	\$ 310,874.78
502-Maytag	\$ 233,319.74	\$ -	\$ -	\$ 233,319.74
503-Memorial Gardens Perpetual Care	\$ 49,569.54	\$ -	\$ -	\$ 49,569.54
610-Water Pollution Control	\$ 6,835,306.51	\$ 215,334.52	\$ 161,759.96	\$ 6,888,881.07
670-Landfill	\$ 7,115,612.55	\$ 219,023.66	\$ 112,287.96	\$ 7,222,348.25
671-Landfill Post Closure	\$ 2,676,466.06	\$ -	\$ -	\$ 2,676,466.06
740-Storm Water	\$ 135,153.08	\$ 44,789.26	\$ -	\$ 179,942.34
750-Golf	\$ (284,233.17)	\$ 68,004.21	\$ 47,583.21	\$ (263,812.17)
751-Golf Clubhouse	\$ 1,685.00	\$ 15,825.00	\$ -	\$ 17,510.00
Totals	\$ 32,602,605.51	\$ 1,834,313.72	\$ 1,738,421.47	\$ 32,698,497.76

CITY OF NEWTON PROGRAM EXPENDITURES THRU MAY 31, 2021

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 2,313,305	\$ 156,658.59	\$ 2,075,127.06	\$ 238,177.94	89.70%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 105,857.41	\$ 1,234,297.53	\$ 81,601.47	93.80%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 41,901.53	\$ 384,722.07	\$ (72,028.07)	123.03%
FIRE DEPARTMENT					
GENERAL FUND	\$ 2,012,781	\$ 126,477.63	\$ 1,717,561.01	\$ 295,219.99	85.33%
EMPLOYEE BENEFIT FUND	\$ 1,309,225	\$ 90,842.71	\$ 1,168,939.27	\$ 140,285.73	89.28%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 41,901.53	\$ 384,722.07	\$ (72,029.07)	123.04%
BUILDING					
GENERAL FUND	\$ 109,491	\$ 7,289.28	\$ 81,915.07	\$ 27,575.93	74.81%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,094.38	\$ 23,602.31	\$ 1,807.69	92.89%
ANIMAL CONTROL					
GENERAL FUND	\$ 40,000	\$ -	\$ 17,410.61	\$ 22,589.39	43.53%
DISASTER SERVICES					
GENERAL FUND	\$ 5,200	\$ 236.41	\$ 2,286.75	\$ 2,913.25	43.98%
TOTAL PUBLIC SAFETY	\$ 7,756,698	\$ 573,259.47	\$ 7,090,583.75	\$ 666,114.25	91.41%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 20,000	\$ (396.00)	\$ 42,789.10	\$ (22,789.10)	213.95%
ROAD USE TAX FUND	\$ 1,339,021	\$ 110,142.67	\$ 890,023.71	\$ 448,997.29	66.47%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 128.00	\$ 35,408.49	\$ 24,427.51	59.18%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 18,309.51	\$ 211,766.86	\$ 38,233.14	84.71%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 102,335	\$ 9,425.27	\$ 50,073.38	\$ 52,261.62	48.93%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 265.64	\$ 3,095.04	\$ 2,004.96	60.69%
ENGINEERING					
GENERAL FUND	\$ 156,905	\$ 12,334.36	\$ 139,084.67	\$ 17,820.33	88.64%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 6,943.59	\$ 76,766.53	\$ 5,197.47	93.66%
AIRPORT					
GENERAL FUND	\$ 88,400	\$ 6,083.33	\$ 81,015.49	\$ 7,384.51	91.65%
SOLID WASTE					
GENERAL FUND	\$ 1,133,400	\$ 76,994.62	\$ 902,881.98	\$ 230,518.02	79.66%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 28,800	\$ 280.29	\$ 25,879.49	\$ 2,920.51	89.86%
ROAD USE TAX FUND	\$ 58,693	\$ 5,804.26	\$ 63,921.19	\$ (5,228.19)	108.91%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,254.31	\$ 35,991.73	\$ (3,757.73)	111.66%
LOCAL OPTION TAX FUND	\$ 31,000	\$ -	\$ 31,000.00	\$ -	100.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 21,193	\$ 1,619.91	\$ 2,316.52	\$ 18,876.48	10.93%
SNOW & ICE					
ROAD USE TAX FUND	\$ 450,100	\$ 8,941.15	\$ 404,601.51	\$ 45,498.49	89.89%
STREET CLEANING					
ROAD USE TAX FUND	\$ 36,363	\$ 2,293.11	\$ 33,799.89	\$ 2,563.11	92.95%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 848.08	\$ 12,990.43	\$ 7,194.57	64.36%
TOTAL PUBLIC WORKS	\$ 3,915,529	\$ 263,272.10	\$ 3,043,406.01	\$ 872,122.99	77.73%

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	\$ 52,395.44	\$ 385,015.42	\$ 122,636.58	75.84%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 13,960.59	\$ 158,407.05	\$ 31,654.95	83.34%
LOCAL OPTION TAX FUND	\$ 237,937	\$ -	\$ 237,937.00	\$ -	100.00%
PARK DEPARTMENT					
GENERAL FUND	\$ 741,394	\$ 55,755.78	\$ 470,040.90	\$ 271,353.10	63.40%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ -	\$ -	\$ 153,437.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 20,576.61	\$ 236,332.48	\$ 38,572.52	85.97%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 9,311.45	\$ 111,931.21	\$ (16,755.21)	117.60%
MAYTAG POOL					
GENERAL FUND	\$ 184,019	\$ 5,816.83	\$ 123,668.68	\$ 60,350.32	67.20%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 548.25	\$ 9,590.49	\$ 2,397.51	80.00%
CEMETERY					
GENERAL FUND	\$ 214,066	\$ 12,963.65	\$ 136,307.06	\$ 77,758.94	63.68%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 5,100.43	\$ 53,070.42	\$ (392.42)	100.74%
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	\$ 176,429.03	\$ 1,972,800.71	\$ 741,013.29	72.69%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 48,249	\$ 6,019.75	\$ 37,715.37	\$ 10,533.63	78.17%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 287.11	\$ 3,820.97	\$ 482.03	88.80%
PLANNING & ZONING					
GENERAL FUND	\$ 237,772	\$ 17,639.16	\$ 207,894.28	\$ 29,877.72	87.43%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,149.17	\$ 68,460.74	\$ 6,218.26	91.67%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 17,364	\$ -	\$ 20,813.18	\$ (3,449.18)	119.86%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 40,000.00	\$ -	100.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 88,652	\$ 6,685.98	\$ 75,409.61	\$ 13,242.39	85.06%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,068.95	\$ 22,821.31	\$ 2,613.69	89.72%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 7,652.63	\$ 94,920.56	\$ 76,181.44	55.48%
HOMETOWN REWARDS					
HOMETOWN REWARDS FUND	\$ 11,470	\$ -	\$ 8,970.00	\$ 2,500.00	78.20%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 200,000	\$ 30,000.00	\$ 99,657.31	\$ 100,342.69	49.83%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 121,000	\$ 97.00	\$ 145,749.50	\$ (24,749.50)	120.45%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ 55,082.81	\$ 144,839.85	\$ 160.15	99.89%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 533.33	\$ 28,528.73	\$ 28,471.27	50.05%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,242,026	\$ 132,215.89	\$ 999,601.41	\$ 242,424.59	80.48%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,050	\$ 13,041.02	\$ 164,989.01	\$ 23,060.99	87.74%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,444.25	\$ 50,497.22	\$ 5,740.78	89.79%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 5,825.00	\$ 86,287.50	\$ 5,712.50	93.79%
ADMINISTRATION					
GENERAL FUND	\$ 254,004	\$ 19,636.02	\$ 216,123.62	\$ 37,880.38	85.09%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 6,680.74	\$ 65,714.29	\$ 26,987.71	70.89%
INSURANCE FUND	\$ -	\$ -	\$ (1,832.95)	\$ 1,832.95	#DIV/0!
FINANCE					
GENERAL FUND	\$ 204,061	\$ 13,390.69	\$ 186,918.20	\$ 17,142.80	91.60%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,824.07	\$ 40,963.89	\$ 1,469.11	96.54%
CITY CENTER					
GENERAL FUND	\$ 96,200	\$ 7,262.31	\$ 94,339.61	\$ 1,860.39	98.07%
PW BUILDING					
GENERAL FUND	\$ 62,950	\$ 3,085.15	\$ 40,619.56	\$ 22,330.44	64.53%
TORT LIABILITY					
TORT LIABILITY FUND	\$ 570,000	\$ 2,415.00	\$ 357,821.79	\$ 212,178.21	62.78%
TOTAL GENERAL GOVERNMENT:	\$ 1,658,638	\$ 79,604.25	\$ 1,302,441.74	\$ 356,196.26	78.52%

DEBT SERVICE	\$ 11,346,340	\$ -	\$ 7,553,656.43	\$ 3,792,683.57	66.57%
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CAPITAL PROJECTS	\$ 7,240,500	\$ 135,604.33	\$ 5,820,499.25	\$ 1,420,000.75	80.39%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 145,093.30	\$ 1,791,850.89	\$ 915,302.11	66.19%
LANDFILL	\$ 1,125,391	\$ 95,621.30	\$ 899,090.23	\$ 226,300.77	79.89%
STORM WATER	\$ -	\$ -	\$ 3,550.00	\$ (3,550.00)	#DIV/0!
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 46,083.21	\$ 370,921.79	\$ 92,240.21	80.08%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 7,612,985	\$ 286,797.81	\$ 3,065,412.91	\$ 4,547,572.09	40.27%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 7,333.37	\$ 666.63	91.67%
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	\$ 50,138.60	\$ 623,975.88	\$ (63,975.88)	111.42%
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	\$ 188,908.26	\$ 122,241.74	60.71%
LANDFILL FUND	\$ 3,857,500	\$ 16,666.66	\$ 383,333.26	\$ 3,474,166.74	9.94%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 7,829,758	\$ 84,138.59	\$ 1,399,720.07	\$ 6,430,037.93	17.88%

TOTAL FOR ALL FUNCTIONS:	\$ 51,316,288	\$ 1,731,321.47	\$ 32,248,122.28	\$ 19,068,165.72	62.84%
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