

**CITY OF NEWTON PROGRAM EXPENDITURES THRU JUNE 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	\$ 2,313,305	\$ 178,873.55	\$ 2,254,000.61	\$ 59,304.39	97.44%
EMPLOYEE BENEFIT FUND	\$ 1,315,899	\$ 101,788.44	\$ 1,336,085.97	\$ (20,186.97)	101.53%
LOCAL OPTION TAX FUND	\$ 312,694	\$ 41,901.53	\$ 426,623.60	\$ (113,929.60)	136.43%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 2,012,781	\$ 152,407.97	\$ 1,869,968.98	\$ 142,812.02	92.90%
EMPLOYEE BENEFIT FUND	\$ 1,309,225	\$ 96,636.72	\$ 1,265,575.99	\$ 43,649.01	96.67%
LOCAL OPTION TAX FUND	\$ 312,693	\$ 41,901.53	\$ 426,623.60	\$ (113,930.60)	136.44%
<b>BUILDING</b>					
GENERAL FUND	\$ 109,491	\$ 7,327.78	\$ 89,242.85	\$ 20,248.15	81.51%
EMPLOYEE BENEFIT FUND	\$ 25,410	\$ 2,118.93	\$ 25,721.24	\$ (311.24)	101.22%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 40,000	\$ 3,929.20	\$ 21,339.81	\$ 18,660.19	53.35%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 5,200	\$ 108.33	\$ 2,395.08	\$ 2,804.92	46.06%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 7,756,698</b>	<b>\$ 626,993.98</b>	<b>\$ 7,717,577.73</b>	<b>\$ 39,120.27</b>	<b>99.50%</b>

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 20,000	\$ -	\$ 42,789.10	\$ (22,789.10)	213.95%
ROAD USE TAX FUND	\$ 1,339,021	\$ 179,034.67	\$ 1,069,058.38	\$ 269,962.62	79.84%
EMPLOYEE BENEFIT FUND	\$ 59,836	\$ 6,310.37	\$ 41,718.86	\$ 18,117.14	69.72%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 18,438.07	\$ 230,204.93	\$ 19,795.07	92.08%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 102,335	\$ 4,437.67	\$ 54,511.05	\$ 47,823.95	53.27%
EMPLOYEE BENEFIT FUND	\$ 5,100	\$ 386.02	\$ 3,481.06	\$ 1,618.94	68.26%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 156,905	\$ 12,592.02	\$ 151,676.69	\$ 5,228.31	96.67%
EMPLOYEE BENEFIT FUND	\$ 81,964	\$ 6,928.46	\$ 83,694.99	\$ (1,730.99)	102.11%
<b>AIRPORT</b>					
GENERAL FUND	\$ 88,400	\$ 18,442.28	\$ 99,457.77	\$ (11,057.77)	112.51%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,133,400	\$ 80,248.69	\$ 983,130.67	\$ 150,269.33	86.74%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 28,800	\$ 4,881.83	\$ 30,761.32	\$ (1,961.32)	106.81%
ROAD USE TAX FUND	\$ 58,693	\$ 5,804.26	\$ 69,725.45	\$ (11,032.45)	118.80%
EMPLOYEE BENEFIT FUND	\$ 32,234	\$ 3,300.71	\$ 39,292.44	\$ (7,058.44)	121.90%
LOCAL OPTION TAX FUND	\$ 31,000	\$ -	\$ 31,000.00	\$ -	100.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 21,193	\$ 4,115.86	\$ 6,432.38	\$ 14,760.62	30.35%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 450,100	\$ 16,327.84	\$ 420,929.35	\$ 29,170.65	93.52%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 36,363	\$ 3,845.78	\$ 37,645.67	\$ (1,282.67)	103.53%
EMPLOYEE BENEFIT FUND	\$ 20,185	\$ 848.08	\$ 13,838.51	\$ 6,346.49	68.56%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,915,529</b>	<b>\$ 365,942.61</b>	<b>\$ 3,409,348.62</b>	<b>\$ 506,180.38</b>	<b>87.07%</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	\$ 507,652	\$ 104,028.02	\$ 489,043.44	\$ 18,608.56	96.33%
EMPLOYEE BENEFIT FUND	\$ 190,062	\$ 14,354.89	\$ 172,761.94	\$ 17,300.06	90.90%
LOCAL OPTION TAX FUND	\$ 237,937	\$ -	\$ 237,937.00	\$ -	100.00%
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 741,394	\$ (25,317.66)	\$ 444,723.24	\$ 296,670.76	59.98%
HOTEL/MOTEL TAX FUND	\$ 153,437	\$ 79,823.23	\$ 79,823.23	\$ 73,613.77	52.02%
EMPLOYEE BENEFIT FUND	\$ 274,905	\$ 20,691.28	\$ 257,023.76	\$ 17,881.24	93.50%
LOCAL OPTION TAX FUND	\$ 95,176	\$ 9,311.45	\$ 121,242.66	\$ (26,066.66)	127.39%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,019	\$ 29,483.52	\$ 153,152.20	\$ 30,866.80	83.23%
EMPLOYEE BENEFIT FUND	\$ 11,988	\$ 2,024.14	\$ 11,614.63	\$ 373.37	96.89%
<b>CEMETERY</b>					
GENERAL FUND	\$ 214,066	\$ 14,019.02	\$ 150,326.08	\$ 63,739.92	70.22%
EMPLOYEE BENEFIT FUND	\$ 52,678	\$ 3,254.21	\$ 56,324.63	\$ (3,646.63)	106.92%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 18,000	\$ -	\$ 18,000.00	\$ -	100.00%
<b>RSVP/United Way/DDNA</b>					
LOCAL OPTION TAX FUND	\$ 32,500	\$ -	\$ 32,500.00	\$ -	100.00%
<b>TOTAL CULTURE &amp; RECREATION:</b>	<b>\$ 2,713,814</b>	<b>\$ 251,672.10</b>	<b>\$ 2,224,472.81</b>	<b>\$ 489,341.19</b>	<b>81.97%</b>

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 48,249	\$ 3,176.69	\$ 40,892.06	\$ 7,356.94	84.75%
EMPLOYEE BENEFIT FUND	\$ 4,303	\$ 364.76	\$ 4,185.73	\$ 117.27	97.27%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 237,772	\$ 17,142.60	\$ 225,036.88	\$ 12,735.12	94.64%
EMPLOYEE BENEFIT FUND	\$ 74,679	\$ 6,179.87	\$ 74,640.61	\$ 38.39	99.95%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 17,364	\$ 336.04	\$ 21,149.22	\$ (3,785.22)	121.80%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 40,000	\$ -	\$ 40,000.00	\$ -	100.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 88,652	\$ 6,469.33	\$ 81,878.94	\$ 6,773.06	92.36%
EMPLOYEE BENEFIT FUND	\$ 25,435	\$ 2,070.59	\$ 24,891.90	\$ 543.10	97.86%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 171,102	\$ 11,569.20	\$ 106,489.76	\$ 64,612.24	62.24%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ 11,470	\$ 2,174.04	\$ 11,144.04	\$ 325.96	97.16%
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 200,000	\$ 12,860.81	\$ 112,518.12	\$ 87,481.88	56.26%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 121,000	\$ -	\$ 145,749.50	\$ (24,749.50)	120.45%
TIF SPECIAL REVENUE FUNDS	\$ 145,000	\$ -	\$ 144,839.85	\$ 160.15	99.89%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 15,757.45	\$ 44,286.18	\$ 12,713.82	77.70%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>\$ 1,242,026</b>	<b>\$ 78,101.38</b>	<b>\$ 1,077,702.79</b>	<b>\$ 164,323.21</b>	<b>86.77%</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	\$ 188,050	\$ 18,293.71	\$ 183,282.72	\$ 4,767.28	97.46%
EMPLOYEE BENEFIT FUND	\$ 56,238	\$ 4,807.94	\$ 55,305.16	\$ 932.84	98.34%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ 6,440.00	\$ 92,727.50	\$ (727.50)	100.79%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 254,004	\$ 26,744.34	\$ 242,867.96	\$ 11,136.04	95.62%
EMPLOYEE BENEFIT FUND	\$ 92,702	\$ 10,663.38	\$ 76,377.67	\$ 16,324.33	82.39%
INSURANCE FUND	\$ -	\$ -	\$ (1,832.95)	\$ 1,832.95	#DIV/0!
<b>FINANCE</b>					
GENERAL FUND	\$ 204,061	\$ 13,116.65	\$ 200,034.85	\$ 4,026.15	98.03%
EMPLOYEE BENEFIT FUND	\$ 42,433	\$ 3,827.12	\$ 44,791.01	\$ (2,358.01)	105.56%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 96,200	\$ 9,057.83	\$ 103,397.44	\$ (7,197.44)	107.48%
<b>PW BUILDING</b>					
GENERAL FUND	\$ 62,950	\$ 2,672.73	\$ 43,292.29	\$ 19,657.71	68.77%
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 570,000	\$ 5,812.07	\$ 363,633.86	\$ 206,366.14	63.80%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,658,638	\$ 101,435.77	\$ 1,403,877.51	\$ 254,760.49	84.64%

<b>DEBT SERVICE</b>	\$ 11,346,340	\$ 3,637,858.24	\$ 11,191,514.67	\$ 154,825.33	98.64%
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<b>CAPITAL PROJECTS</b>	\$ 7,240,500	\$ 899,973.94	\$ 6,720,473.19	\$ 520,026.81	92.82%
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<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 2,707,153	\$ 461,514.32	\$ 2,253,365.21	\$ 453,787.79	83.24%
LANDFILL	\$ 1,125,391	\$ 66,785.97	\$ 965,876.20	\$ 159,514.80	85.83%
STORM WATER	\$ -	\$ 2,972.60	\$ 6,522.60	\$ (6,522.60)	#DIV/0!
WATER DEPARTMENT	\$ 3,317,279			\$ 3,317,279.00	
GOLF	\$ 463,162	\$ 53,337.38	\$ 424,259.17	\$ 38,902.83	91.60%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 7,612,985	\$ 584,610.27	\$ 3,650,023.18	\$ 3,962,961.82	47.94%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 8,000.04	\$ (0.04)	100.00%
ROAD USE TAX FUND	\$ 68,214	\$ 62,598.85	\$ 62,598.85	\$ 5,615.15	91.77%
TIF FUNDS	\$ 2,683,226	\$ 2,446,749.74	\$ 2,642,919.04	\$ 40,306.96	98.50%
LOCAL OPTION TAX FUND	\$ 560,000	\$ 50,138.60	\$ 674,114.48	\$ (114,114.48)	120.38%
INSURANCE FUND	\$ 60,533	\$ 52,882.68	\$ 52,882.68	\$ 7,650.32	87.36%
GENERAL FUND	\$ 281,135	\$ 211,600.00	\$ 211,600.00	\$ 69,535.00	75.27%
HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SSMID FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
WATER POLLUTION CONTROL FUND	\$ 311,150	\$ 122,241.66	\$ 311,149.92	\$ 0.08	100.00%
LANDFILL FUND	\$ 3,857,500	\$ 3,455,180.60	\$ 3,838,513.86	\$ 18,986.14	99.51%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 7,829,758	\$ 6,402,058.80	\$ 7,801,778.87	\$ 27,979.13	99.64%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 51,316,288	\$ 12,948,647.09	\$ 45,196,769.37	\$ 6,119,518.63	88.07%
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\*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts