

**CITY OF NEWTON PROGRAM EXPENDITURES THRU JULY 31, 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	\$ 211,842.36	\$ 211,842.36	\$ 1,977,336.64	9.68%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 121,252.56	\$ 121,252.56	\$ 1,284,050.44	8.63%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 22,386.84	\$ 22,386.84	\$ 479,813.16	4.46%
<b>FIRE DEPARTMENT</b>					
GENERAL FUND	\$ 1,939,119	\$ 178,606.77	\$ 178,606.77	\$ 1,760,512.23	9.21%
EMPLOYEE BENEFIT FUND	\$ 1,338,694	\$ 162,607.78	\$ 162,607.78	\$ 1,176,086.22	12.15%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 22,386.84	\$ 22,386.84	\$ 479,813.16	4.46%
<b>BUILDING</b>					
GENERAL FUND	\$ 115,027	\$ 8,220.91	\$ 8,220.91	\$ 106,806.09	7.15%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,290.73	\$ 2,290.73	\$ 24,073.27	8.69%
<b>ANIMAL CONTROL</b>					
GENERAL FUND	\$ 25,000	\$ 4,274.39	\$ 4,274.39	\$ 20,725.61	17.10%
<b>DISASTER SERVICES</b>					
GENERAL FUND	\$ 4,000	\$ 73.92	\$ 73.92	\$ 3,926.08	1.85%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 8,047,086</b>	<b>\$ 733,943.10</b>	<b>\$ 733,943.10</b>	<b>\$ 7,313,142.90</b>	<b>9.12%</b>

<b>PUBLIC WORKS</b>					
<b>STREET</b>					
GENERAL FUND	\$ 24,500	\$ 2,361.11	\$ 2,361.11	\$ 22,138.89	9.64%
ROAD USE TAX FUND	\$ 3,348,234	\$ 75,207.78	\$ 75,207.78	\$ 3,273,026.22	2.25%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 120.50	\$ 120.50	\$ 61,510.50	0.20%
<b>STREET LIGHTING</b>					
ROAD USE TAX FUND	\$ 250,000	\$ 20,417.26	\$ 20,417.26	\$ 229,582.74	8.17%
<b>TRAFFIC CONTROL</b>					
ROAD USE TAX FUND	\$ 61,413	\$ 3,486.49	\$ 3,486.49	\$ 57,926.51	5.68%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 551.01	\$ 551.01	\$ 3,699.99	12.96%
<b>ENGINEERING</b>					
GENERAL FUND	\$ 164,874	\$ 15,698.02	\$ 15,698.02	\$ 149,175.98	9.52%
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 7,238.40	\$ 7,238.40	\$ 79,780.60	8.32%
<b>AIRPORT</b>					
GENERAL FUND	\$ 89,300	\$ 8,228.48	\$ 8,228.48	\$ 81,071.52	9.21%
<b>SOLID WASTE</b>					
GENERAL FUND	\$ 1,000,000	\$ 79,673.25	\$ 79,673.25	\$ 920,326.75	7.97%
<b>PUBLIC WORKS ADMIN</b>					
GENERAL FUND	\$ 29,600	\$ 222.51	\$ 222.51	\$ 29,377.49	0.75%
ROAD USE TAX FUND	\$ 48,397	\$ 4,468.28	\$ 4,468.28	\$ 43,928.72	9.23%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 3,278.60	\$ 3,278.60	\$ 33,275.40	8.97%
LOCAL OPTION TAX FUND	\$ 34,232	\$ 17,116.00	\$ 17,116.00	\$ 17,116.00	50.00%
<b>CITY GARAGE</b>					
CITY GARAGE FUND	\$ 24,558	\$ 462.87	\$ 462.87	\$ 24,095.13	1.88%
<b>SNOW &amp; ICE</b>					
ROAD USE TAX FUND	\$ 259,372	\$ 13,833.74	\$ 13,833.74	\$ 245,538.26	5.33%
<b>STREET CLEANING</b>					
ROAD USE TAX FUND	\$ 28,640	\$ 1,951.34	\$ 1,951.34	\$ 26,688.66	6.81%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 796.13	\$ 796.13	\$ 18,669.87	4.09%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 5,572,041</b>	<b>\$ 255,111.77</b>	<b>\$ 255,111.77</b>	<b>\$ 5,316,929.23</b>	<b>4.58%</b>

<b>FUNCTION</b>	<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>
<b>CULTURE &amp; RECREATION</b>					
<b>LIBRARY</b>					
GENERAL FUND	\$ 683,306	\$ 44,202.47	\$ 44,202.47	\$ 639,103.53	6.47%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,316.51	\$ 13,316.51	\$ 159,693.49	7.70%
LOCAL OPTION TAX FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>PARK DEPARTMENT</b>					
GENERAL FUND	\$ 413,477	\$ 64,019.26	\$ 64,019.26	\$ 349,457.74	15.48%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ -	\$ -	\$ 131,212.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 21,916.38	\$ 21,916.38	\$ 246,593.62	8.16%
LOCAL OPTION TAX FUND	\$ 111,368	\$ 4,974.85	\$ 4,974.85	\$ 106,393.15	4.47%
<b>MAYTAG POOL</b>					
GENERAL FUND	\$ 184,026	\$ 61,931.59	\$ 61,931.59	\$ 122,094.41	33.65%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 3,365.40	\$ 3,365.40	\$ 9,286.60	26.60%
<b>CEMETERY</b>					
GENERAL FUND	\$ 237,069	\$ 15,271.32	\$ 15,271.32	\$ 221,797.68	6.44%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 5,236.60	\$ 5,236.60	\$ 57,998.40	8.28%
<b>YMCA</b>					
LOCAL OPTION TAX FUND	\$ 20,000	\$ 10,000.00	\$ 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	\$ 16,250.00	50.00%
<b>TOTAL CULTURE &amp; RECREATION:</b>	\$ 2,330,365	\$ 260,484.38	\$ 260,484.38	\$ 2,069,880.62	11.18%

<b>ECONOMIC DEVELOPMENT</b>					
<b>COMMUNITY BEAUTIFICATION</b>					
ROAD USE TAX FUND	\$ 55,663	\$ 3,129.12	\$ 3,129.12	\$ 52,533.88	5.62%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 474.72	\$ 474.72	\$ 4,859.28	8.90%
<b>PLANNING &amp; ZONING</b>					
GENERAL FUND	\$ 249,424	\$ 18,010.10	\$ 18,010.10	\$ 231,413.90	7.22%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 6,508.27	\$ 6,508.27	\$ 71,782.73	8.31%
<b>SSMID DISTRICT</b>					
SSMID DISTRICT FUND	\$ 18,000	\$ -	\$ -	\$ 18,000.00	0.00%
<b>HOTEL/MOTEL TAX FUND</b>					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ 2,750.00	\$ 2,750.00	\$ 8,250.00	25.00%
<b>ECONOMIC DEVELOPMENT</b>					
GENERAL FUND	\$ 90,609	\$ 6,846.51	\$ 6,846.51	\$ 83,762.49	7.56%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,050.72	\$ 2,050.72	\$ 24,529.28	7.72%
<b>COMMUNITY MARKETING</b>					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 8,851.75	\$ 8,851.75	\$ 128,936.25	6.42%
<b>HOMETOWN REWARDS</b>					
HOMETOWN REWARDS FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>HOUSING INITIATIVE</b>					
HOUSING INITIATIVE FUND	\$ 250,000	\$ -	\$ -	\$ 250,000.00	0.00%
<b>TAX INCREMENT FINANCING</b>					
TIF GENERAL FUNDS	\$ 127,500	\$ 113,834.30	\$ 113,834.30	\$ 13,665.70	89.28%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ -	\$ -	\$ 310,167.00	0.00%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ 1,601.48	\$ 1,601.48	\$ 55,398.52	2.81%
<b>TOTAL ECONOMIC DEVELOPMENT:</b>	\$ 1,417,356	\$ 164,056.97	\$ 164,056.97	\$ 1,253,299.03	11.57%

<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	\$ 16,450.61	\$ 16,450.61	\$ 172,249.39	8.72%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,698.04	\$ 4,698.04	\$ 53,063.96	8.13%
<b>LEGAL</b>					
GENERAL FUND	\$ 92,000	\$ -	\$ -	\$ 92,000.00	0.00%
<b>ADMINISTRATION</b>					
GENERAL FUND	\$ 284,859	\$ 18,641.55	\$ 18,641.55	\$ 266,217.45	6.54%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ 5,850.14	\$ 5,850.14	\$ 68,616.86	7.86%
INSURANCE FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>FINANCE</b>					
GENERAL FUND	\$ 217,506	\$ 21,140.94	\$ 21,140.94	\$ 196,365.06	9.72%
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 3,646.67	\$ 3,646.67	\$ 42,356.33	7.93%
<b>CITY CENTER</b>					
GENERAL FUND	\$ 101,300	\$ 6,743.61	\$ 6,743.61	\$ 94,556.39	6.66%
<b>PW BUILDING</b>					
GENERAL FUND	\$ -	\$ 498.48	\$ 498.48	\$ (498.48)	#DIV/0!
<b>TORT LIABILITY</b>					
TORT LIABILITY FUND	\$ 200,000	\$ 203,888.44	\$ 203,888.44	\$ (3,888.44)	101.94%
<b>TOTAL GENERAL GOVERNMENT:</b>	\$ 1,262,597	\$ 281,558.48	\$ 281,558.48	\$ 981,038.52	22.30%

<b>DEBT SERVICE</b>	\$ 3,962,847	\$ -	\$ -	\$ 3,962,847.00	0.00%
---------------------	--------------	------	------	-----------------	-------

<b>CAPITAL PROJECTS</b>	\$ 5,915,500	\$ 132,465.98	\$ 132,465.98	\$ 5,783,034.02	2.24%
-------------------------	--------------	---------------	---------------	-----------------	-------

<b>BUSINESS TYPE ACTIVITIES</b>					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 173,447.39	\$ 173,447.39	\$ 7,940,196.61	2.14%
LANDFILL	\$ 1,531,492	\$ 118,218.53	\$ 118,218.53	\$ 1,413,273.47	7.72%
STORM WATER	\$ 490,603	\$ 31,661.88	\$ 31,661.88	\$ 458,941.12	6.45%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 64,713.11	\$ 64,713.11	\$ 381,323.89	14.51%
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	\$ 10,581,776	\$ 388,040.91	\$ 388,040.91	\$ 10,193,735.09	3.67%

<b>TRANSFERS</b>					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 666.67	\$ 7,333.33	8.33%
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	\$ 50,138.60	\$ 50,138.60	\$ 597,361.40	7.74%
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	\$ 16,666.66	\$ 292,483.34	5.39%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 16,666.66	\$ 390,833.34	4.09%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL TRANSFERS:</b>	\$ 4,258,162	\$ 84,138.59	\$ 84,138.59	\$ 4,174,023.41	1.98%

<b>TOTAL FOR ALL FUNCTIONS:</b>	\$ 43,347,730	\$ 2,299,800.18	\$ 2,299,800.18	\$ 41,047,929.82	5.31%
---------------------------------	---------------	-----------------	-----------------	------------------	-------

\*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts