

CITY OF NEWTON PROGRAM EXPENDITURES THRU NOVEMBER 30, 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	\$ 101,108.83	\$ 866,275.57	\$ 1,322,903.43	39.57%
EMPLOYEE BENEFIT FUND	\$ 1,405,303	\$ 115,785.94	\$ 578,081.29	\$ 827,221.71	41.14%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 121,669.37	\$ 277,757.07	\$ 224,442.93	55.31%
FIRE DEPARTMENT					
GENERAL FUND	\$ 1,939,119	\$ 123,004.83	\$ 801,230.25	\$ 1,137,888.75	41.32%
EMPLOYEE BENEFIT FUND	\$ 1,338,694	\$ 132,120.86	\$ 667,542.92	\$ 671,151.08	49.87%
LOCAL OPTION TAX FUND	\$ 502,200	\$ 121,669.37	\$ 277,757.08	\$ 224,442.92	55.31%
BUILDING					
GENERAL FUND	\$ 115,027	\$ 8,093.37	\$ 40,957.93	\$ 74,069.07	35.61%
EMPLOYEE BENEFIT FUND	\$ 26,364	\$ 2,199.04	\$ 11,094.06	\$ 15,269.94	42.08%
ANIMAL CONTROL					
GENERAL FUND	\$ 25,000	\$ 1,536.66	\$ 10,621.03	\$ 14,378.97	42.48%
DISASTER SERVICES					
GENERAL FUND	\$ 4,000	\$ 196.21	\$ 871.82	\$ 3,128.18	21.80%
TOTAL PUBLIC SAFETY	\$ 8,047,086	\$ 727,384.48	\$ 3,532,189.02	\$ 4,514,896.98	43.89%

PUBLIC WORKS					
STREET					
GENERAL FUND	\$ 24,500	\$ -	\$ 24,500.00	\$ -	100.00%
ROAD USE TAX FUND	\$ 3,348,234	\$ 1,063,125.24	\$ 1,582,096.84	\$ 1,766,137.16	47.25%
EMPLOYEE BENEFIT FUND	\$ 61,631	\$ 133.62	\$ 652.76	\$ 60,978.24	1.06%
STREET LIGHTING					
ROAD USE TAX FUND	\$ 250,000	\$ 21,917.17	\$ 103,614.20	\$ 146,385.80	41.45%
TRAFFIC CONTROL					
ROAD USE TAX FUND	\$ 61,413	\$ 12,329.50	\$ 58,518.25	\$ 2,894.75	95.29%
EMPLOYEE BENEFIT FUND	\$ 4,251	\$ 603.54	\$ 2,994.69	\$ 1,256.31	70.45%
ENGINEERING					
GENERAL FUND	\$ 164,874	\$ 12,885.45	\$ 70,266.31	\$ 94,607.69	42.62%
EMPLOYEE BENEFIT FUND	\$ 87,019	\$ 7,076.80	\$ 35,754.97	\$ 51,264.03	41.09%
AIRPORT					
GENERAL FUND	\$ 89,300	\$ 7,815.66	\$ 36,568.71	\$ 52,731.29	40.95%
SOLID WASTE					
GENERAL FUND	\$ 1,000,000	\$ 81,407.25	\$ 412,726.07	\$ 587,273.93	41.27%
PUBLIC WORKS ADMIN					
GENERAL FUND	\$ 29,600	\$ 4,256.56	\$ 13,040.97	\$ 16,559.03	44.06%
ROAD USE TAX FUND	\$ 48,397	\$ 6,068.08	\$ 27,026.74	\$ 21,370.26	55.84%
EMPLOYEE BENEFIT FUND	\$ 36,554	\$ 3,003.23	\$ 16,509.83	\$ 20,044.17	45.17%
LOCAL OPTION TAX FUND	\$ 34,232	\$ -	\$ 17,116.00	\$ 17,116.00	50.00%
CITY GARAGE					
CITY GARAGE FUND	\$ 24,558	\$ (1,378.08)	\$ 20,342.39	\$ 4,215.61	82.83%
SNOW & ICE					
ROAD USE TAX FUND	\$ 259,372	\$ 41,454.66	\$ 122,777.60	\$ 136,594.40	47.34%
STREET CLEANING					
ROAD USE TAX FUND	\$ 28,640	\$ 2,565.78	\$ 10,017.57	\$ 18,622.43	34.98%
EMPLOYEE BENEFIT FUND	\$ 19,466	\$ 831.53	\$ 4,157.65	\$ 15,308.35	21.36%
TOTAL PUBLIC WORKS	\$ 5,572,041	\$ 1,264,095.99	\$ 2,558,681.55	\$ 3,013,359.45	45.92%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 683,306	\$ 48,129.69	\$ 259,780.56	\$ 423,525.44	38.02%
EMPLOYEE BENEFIT FUND	\$ 173,010	\$ 13,484.98	\$ 67,250.90	\$ 105,759.10	38.87%
PARK DEPARTMENT					
GENERAL FUND	\$ 413,477	\$ 32,738.07	\$ 244,852.99	\$ 168,624.01	59.22%
HOTEL/MOTEL TAX FUND	\$ 131,212	\$ -	\$ -	\$ 131,212.00	0.00%
EMPLOYEE BENEFIT FUND	\$ 268,510	\$ 20,644.36	\$ 106,259.62	\$ 162,250.38	39.57%
LOCAL OPTION TAX FUND	\$ 111,368	\$ 27,037.63	\$ 61,723.79	\$ 49,644.21	55.42%
MAYTAG POOL					
GENERAL FUND	\$ 184,026	\$ 3,696.21	\$ 125,374.45	\$ 58,651.55	68.13%
EMPLOYEE BENEFIT FUND	\$ 12,652	\$ 640.72	\$ 7,683.77	\$ 4,968.23	60.73%
CEMETERY					
GENERAL FUND	\$ 237,069	\$ 15,780.56	\$ 84,208.23	\$ 152,860.77	35.52%
EMPLOYEE BENEFIT FUND	\$ 63,235	\$ 5,142.05	\$ 25,415.98	\$ 37,819.02	40.19%
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	\$ 167,294.27	\$ 1,008,800.29	\$ 1,321,564.71	43.29%

ECONOMIC DEVELOPMENT					
COMMUNITY BEAUTIFICATION					
ROAD USE TAX FUND	\$ 55,663	\$ 3,606.37	\$ 16,944.43	\$ 38,718.57	30.44%
EMPLOYEE BENEFIT FUND	\$ 5,334	\$ 335.85	\$ 1,902.16	\$ 3,431.84	35.66%
PLANNING & ZONING					
GENERAL FUND	\$ 249,424	\$ 17,804.75	\$ 92,053.37	\$ 157,370.63	36.91%
EMPLOYEE BENEFIT FUND	\$ 78,291	\$ 6,378.43	\$ 32,069.69	\$ 46,221.31	40.96%
SSMID DISTRICT					
SSMID DISTRICT FUND	\$ 18,000	\$ 680.88	\$ 9,630.88	\$ 8,369.12	53.50%
HOTEL/MOTEL TAX FUND					
HOTEL/MOTEL TAX FUND	\$ 11,000	\$ -	\$ 5,500.00	\$ 5,500.00	50.00%
ECONOMIC DEVELOPMENT					
GENERAL FUND	\$ 90,609	\$ 6,782.87	\$ 36,713.61	\$ 53,895.39	40.52%
EMPLOYEE BENEFIT FUND	\$ 26,580	\$ 2,113.56	\$ 10,573.87	\$ 16,006.13	39.78%
COMMUNITY MARKETING					
HOTEL/MOTEL TAX FUND	\$ 137,788	\$ 12,627.30	\$ 50,628.11	\$ 87,159.89	36.74%
HOUSING INITIATIVE					
HOUSING INITIATIVE FUND	\$ 250,000	\$ 4,140.24	\$ 96,926.11	\$ 153,073.89	38.77%
TAX INCREMENT FINANCING					
TIF GENERAL FUNDS	\$ 127,500	\$ -	\$ 172,994.60	\$ (45,494.60)	135.68%
TIF SPECIAL REVENUE FUNDS	\$ 310,167	\$ 30,662.38	\$ 84,592.38	\$ 225,574.62	27.27%
TIF HOTEL/MOTEL TAX FUNDS	\$ 57,000	\$ -	\$ 1,601.48	\$ 55,398.52	2.81%
TOTAL ECONOMIC DEVELOPMENT:	\$ 1,417,356	\$ 85,132.63	\$ 612,130.69	\$ 805,225.31	43.19%

FUNCTION	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
GENERAL GOVERNMENT					
EXECUTIVE					
GENERAL FUND	\$ 188,700	\$ 13,607.60	\$ 72,127.31	\$ 116,572.69	38.22%
EMPLOYEE BENEFIT FUND	\$ 57,762	\$ 4,589.29	\$ 23,423.39	\$ 34,338.61	40.55%
LEGAL					
GENERAL FUND	\$ 92,000	\$ 7,474.66	\$ 37,854.66	\$ 54,145.34	41.15%
ADMINISTRATION					
GENERAL FUND	\$ 284,859	\$ 23,505.17	\$ 96,480.09	\$ 188,378.91	33.87%
EMPLOYEE BENEFIT FUND	\$ 74,467	\$ 7,447.97	\$ 40,446.85	\$ 34,020.15	54.32%
FINANCE					
GENERAL FUND	\$ 217,506	\$ 13,399.37	\$ 78,839.92	\$ 138,666.08	36.25%
EMPLOYEE BENEFIT FUND	\$ 46,003	\$ 3,851.77	\$ 19,187.46	\$ 26,815.54	41.71%
CITY CENTER					
GENERAL FUND	\$ 101,300	\$ 9,970.78	\$ 46,948.92	\$ 54,351.08	46.35%
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	\$ 83,846.61	\$ 694,208.43	\$ 568,388.57	54.98%

DEBT SERVICE	\$ 3,962,847	\$ 362,021.67	\$ 362,021.67	\$ 3,600,825.33	9.14%
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CAPITAL PROJECTS	\$ 5,915,500	\$ 147,063.87	\$ 926,652.74	\$ 4,988,847.26	15.66%
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BUSINESS TYPE ACTIVITIES					
WATER POLLUTION CONTROL	\$ 8,113,644	\$ 186,545.28	\$ 897,580.82	\$ 7,216,063.18	11.06%
LANDFILL	\$ 1,531,492	\$ 88,027.94	\$ 832,797.99	\$ 698,694.01	54.38%
STORM WATER	\$ 490,603	\$ 58,058.98	\$ 211,913.26	\$ 278,689.74	43.19%
WATER DEPARTMENT					
GOLF	\$ 446,037	\$ 23,863.30	\$ 229,061.34	\$ 216,975.66	51.35%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 10,581,776	\$ 356,495.50	\$ 2,171,353.41	\$ 8,410,422.59	20.52%

TRANSFERS					
CITY GARAGE FUND	\$ 8,000	\$ 666.67	\$ 3,333.35	\$ 4,666.65	41.67%
ROAD USE TAX FUND	\$ 44,515	\$ -	\$ -	\$ 44,515.00	0.00%
TIF FUNDS	\$ 2,773,627	\$ 228,459.00	\$ 228,459.00	\$ 2,545,168.00	8.24%
LOCAL OPTION TAX FUND	\$ 647,500	\$ 145,587.28	\$ 355,709.82	\$ 291,790.18	54.94%
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	\$ 21,241.66	\$ 87,908.30	\$ 221,241.70	28.44%
LANDFILL FUND	\$ 407,500	\$ 16,666.66	\$ 83,333.30	\$ 324,166.70	20.45%
GOLF FUND	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS:	\$ 4,258,162	\$ 412,621.27	\$ 758,743.77	\$ 3,499,418.23	17.82%

TOTAL FOR ALL FUNCTIONS:	\$ 43,347,730	\$ 3,605,956.29	\$ 12,624,781.57	\$ 30,722,948.43	29.12%
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*Note: Total Expenditures do not include Sales Tax, Golf Gift Cards and Payroll Clearing Accounts