11 month target = 91.67%

Prepared by: Melyssa Lynch

Revenue Summary:

The revenue for General Fund is \$8,507,169 from a budget of \$9,199,180, and represents 92.5% total collection. The general fund revenue is slightly higher than the budget of 91.7% for the year through November 30, 2017. A major portion of the property tax revenue is collected by May and again by November. With 99.4% collected to date we should see only minor receipts through year-end. Sales tax revenue is tracking higher at 96.7% and continues to outpace 2017 year-end estimates.

The Street Fund revenue is 87.8% with motor vehicle excise tax 3.87% below estimates.

The Debt Service Fund has released all appropriated expenses and should see no additional activity.

Transportation impact revenue is \$304,459 from a budget of \$394,920 or 77.1%. Receipts reflect developer contributions of \$19,590 relating to T-011 Pavement Mangement Program. The final reimbursement from the Transportation Improvement Board has been submitted, with funds arriving in December. Parks Impact fee revenue increased to 71%. The November Parks Levy disbursement for \$12,922 bolstered the fund to a 95.1% overall position.

Surface Water Management revenue is \$900,347 or 100.1% collected from a balance of \$899,850. While the majority of property tax receipts have been received another increase to the fund was the arrival of the King County Conservation Futures Grant for \$199,000. The fund is at 88.6% slightly lower than the November target. Facility rental income is \$366,334 or 93.1% collected from budget estimates of \$393,345.

Development Revenue:

Building, plumbing, and mechanical permits are 67.2% collected, Plan check fees are 68.2% collected and billable hours are at 68% collected. The approximate \$20K in billable hours for November will be included in the December report as a timing issue along with December's hours. Development revenue overall is \$879,999 or 71.7% for the year from a total development budget of \$1,226,585.

Retail Sales Tax:

Retail Sales Tax revenue is exceeding expectation considering the increase of \$349,250 to the 2017 budget amendment passed in September 19, 2017. Budget collected is at 96.7%.

Real Estate Excise Tax (REET) Revenue:

Total REET revenue is a result of increased sale activity related to new construction, a strong refinance trend and ongoing quadrant home sales for the Avalon Bay project. REET collections is \$1,508,479 from a budget of \$1,520,000 representing a 99.2% revenue for the year thus far. The current budget estimates affirm our projections that REET will exceed \$1.6 million for FY2017.

Revenue	2017 Budget	Year to Date 11/30/17	Amount Remaining	% of Budget Collected	Status
Property Tax	\$ 4,722,745	\$ 4,693,193	\$ (29,552)	99.4%	\checkmark
Retails Sales Tax	1,514,250	1,463,836	(50,414)	96.7%	1
Criminal Justice Tax	265,085	281,571	16,486	106.2%	\checkmark
Permits (Building, Plumb, Mech)	526,785	353,762	(173,023)	67.2%	—
Plan Review	428,015	292,029	(135,987)	68.2%	—
Planner (Billable) Hours	219,895	149,567	(70,328)	68.0%	—
Real Estate Excise Tax	1,520,000	1,508,479	(11,521)	99.2%	1
Parks Impact Fees/Fees in Lieu	207,530	147,294	(60,236)	71.0%	—
Transportation Impact Fee	394,920	304,459	(90,461)	77.1%	—
Grants	787,555	482,306	(305,249)	61.2%	-
Motor Vehicle Excise Tax	247,420	217,233	(30,187)	87.8%	—
Surface Water Management Fees	899,850	900,347	497	100.1%	√.
Intergovernmental (Gen Fund)	208,785	201,755	(7,030)	96.63%	1
Total Revenue All Funds	\$ 13,934,350	\$ 12,643,386	\$ (1,290,964)	90.7%	\checkmark
Transfers In	3,104,910	2,726,015	(378,895)	87.8%	$\sqrt{}$
Total Revenue	\$ 17,039,260	\$ 15,369,402	\$ (1,669,858)	90.2%	*************************************

Expenditures

Expenditure Summary:

Executive Department is 76.3% and administrative expenses are 82.4%. Community Development expenses are below estimates and tracking with 82.9% expended. The majority of professional services being provided are developer reimbursed. The Police contract is paid through October 2017 with the November and December payments due this month. The Fire contract is fully paid for the year with total public safety expenditures at 90.3%.

Public Works seasonal expenses with Parks, Street and Surface Water Management maintenance and operations remain under budget 75.9%. The majority of the 64% expensed out of the Equipment Rental Fund is attributed to needed equipment maintenance for the upcoming winter season (i.e. re-build De-Icer Tank, plow equipment repairs & maintenance).

Facility operational expenses is 88.2% for routine maintenance and operating costs. This is on track for FY2017.

Transportation Capital projects are 84.5% expended, Parks Capital projects 53.8% and SWM Capital projects are 2.6%. The second of three Transportation reimbursements was received for the 2016-2017 T-011 pavement overlay as well as approximately \$20K in developer contributions.

Expenditures by Fund

Expondite	A1 00 1	by I dilla			
Operations	20	17 Budget	ovember 30 ear to Date	% of Budget Expended	Status
Executive	\$	1,081,540	\$ 825,488	76.3%	\checkmark
Administration		698,545	575,604	82.4%	✓
Public Safety		4,039,050	3,647,019	90.3%	\checkmark
Community Development		1,193,380	988,729	82.9%	\checkmark
Public Works		2,732,505	2,074,154	75.9%	\checkmark
Equipment Rental Fund		327,125	209,455	64.0%	\checkmark
Other Financing Uses		750,000	225,370	30.0%	<
TOTAL OPERATIONS	\$	10,822,145	\$ 8,545,819	<u>78.97%</u>	✓
Fund	20	17 Budget	ovember 30 ear to Date	% of Budget Expended	Status
Debt Service	\$	530,385	\$ 530,372	100.0%	\checkmark
Capital Budget					
Transportation Capital Projects Fund		2,364,485	1,998,637	0.4.50/	→
		2,304,403	1,000,007	84.5%	•
Parks Capital Projects Fund		794,355	427,063	53.8%	•
Parks Capital Projects Fund Surface Water Mgmt Capital Projects Fund					•
		794,355	427,063	53.8%	!
Surface Water Mgmt Capital Projects Fund		794,355 207,000	427,063 5,300	53.8% 2.6%	♣ ♣ ♦
Surface Water Mgmt Capital Projects Fund TOTAL Capital Investment Projects		794,355 207,000 3,365,840	427,063 5,300 2,431,000	53.8% 2.6% 72.2%	♣ ♣ ♦ ♦

City of Newcastle 2017 REVENUE SUMMARY BUDGET VARIANCE

Communication Communicatio	Percent of Year: 91.67%													
Taxes	Amended Budget November YTD Revenue Remaining (\$) Collected (%)	F	Revenue	YTD R	mber	Noven	et	ended Budget	Ame	Source of Funds				
Development Revenue										eneral Fund (001)				
Intergovernmental 200,785 3,122 201,755 (7,030) Charges for Services 10,000 1,350 16,150 6,150 Licenses & Permits 352,325 10,075 356,752 4,427 4,427 4,27,191 (322,981) (322	\$ 6,504,910 \$ 1,473,747 \$ 6,441,966 \$ (62,944) 99.0%	\$	6,441,966	\$ (73,747	1,4	0 \$	6,504,910	\$	Taxes				
Charges for Services	1,226,585 37,339 879,999 (346,586) 71.7%		879,999		37,339		5	1,226,585		Development Revenue				
Licenses & Permits	208,785 3,132 201,755 (7,030) 96.6%		201,755		3,132		5	208,785		Intergovernmental				
Combined Company Com	10,000 1,350 16,150 6,150 161.5%		16,150		1,350		0	10,000		Charges for Services				
Cheer Financing Sources 750,000 - 427,019 (322,981) Transfers In 60,000 -	352,325 10,075 356,752 4,427 101.3%		356,752		10,075		5	352,325		Licenses & Permits				
General Fund Total	86,575 13,023 123,528 36,953 142.7%		123,528		13,023		5	86,575		Other Revenue				
Street Fund (101)	750,000 - 427,019 (322,981) 56.9%		427,019		-		0	750,000		Other Financing Sources				
Street Fund (101)	60,000 - 60,000 - 100.0%		60,000		-		0	60,000		Transfers In				
Intercovernmental	\$ 9,199,180 \$ 1,538,665 \$ 8,507,169 \$ (692,011) 92.5%	\$	8,507,169	\$ 8,	8,665	1,53) !	9,199,180	\$	ENERAL FUND TOTAL				
Intercovernmental \$ 247,420 \$ 19,290 \$ 217,233 \$ (30,187) 11,869 11,86										treat Fred (101)				
Other revenue 300 209 11,169 11,869 11,869 17,875 296,215 (94,510) 17,875	\$ 247.420 \$ 19.290 \$ 217.233 \$ (30.187) 87.8%	4	217 222	¢	10 200		0 4	247 420	¢	` '				
Transfers In 390,725 - 296,215 (94,510)		>		3					>					
STREET FUND TOTAL \$ 638,445 \$ 19,499 \$ 525,617 \$ (112,828)		_			209									
Cummulative Reserve Fund (105) Bank Interest Income \$ 45 \$ 8 \$ 76 \$ 31		\$		\$	9.499	1			Ś					
Bank Interest Income \$ 45 \$ 8 \$ 76 \$ 31	7 23,732 7 23,732 7 (23,733)		,	-				,						
Transfers In	\$ 45 \$ 8 \$ 76 \$ 31 168.8%	\$	76	\$	8	;	5 !	45	\$					
TRANSPORTATION CAPITAL PROJECTS (302) Grants										EBT SERVICE FUND (202)				
Grants	\$ 530,385 \$ - \$ 530,385 \$ 0 100.0%	\$	530,385	\$	-		5 \$	530,385	\$	ransfers In				
Transportation Impact Fees 394,920 12,950 304,459 (90,461) Developer Contributions - 19,590 62,465 62,465 Bank Interest 700 241 3,614 2,914 Transfers In 1,722,335 2,73,586 2,049,294 (500,591)										RANSPORTATION CAPITAL PROJECTS (302)				
Developer Contributions - 19,590 62,465 62,465 8ank Interest 700 241 3,614 2,914 Transfers In 1,722,335 1,437,950 (284,385)		\$	240,806	\$	40,806	24	0 \$	431,930	\$	Grants				
Bank Interest 700 241 3,614 2,914 Transfers In 1,722,335 - 1,437,950 (284,385) CAPITAL PROJECTS FUND TOTAL \$ 2,549,885 \$ 273,586 \$ 2,049,294 \$ (500,591) PARKS CAPITAL PROJECTS FUND (303) Parks Levy \$ 30,100 \$ 12,922 \$ 30,150 \$ 60 Parks Impact Fee 207,530 6,012 147,294 (60,236) Tree Fee in Lieu - 81,046 81,046 Interlocal Grants 40,000 - (40,000) Bank Interest Income - 386 5,601 5,601 Transfers In - - - Parks Capital Projects Fund Total \$ 277,630 \$ 19,320 \$ 264,102 \$ (13,589) Real Estate Excise Tax (REET) Fund (304) Taxes \$ 1,520,000 \$ 115,428 \$ 1,508,479 \$ (11,521) Bank Interest 6,510 890 13,004 6,494 REET Fund Total \$ 1,526,510 \$ 116,318 \$ 1,521,483 \$ (5,027) Surface Water Management Fund (401) Charges for Service \$ 899,850 \$ 212,417 \$ 900,347 \$ 497 Grant Income 409,000 199,000 199,000 210,000) Development Revenue 25,000 1,380 31,149 6,149 Miscellaneous Income - - 51,071 51,071 Bank Interest 7,000 630 7,039 39 Total Revenue \$ 1,340,850 \$ 413,427 \$ 1,188,606 \$ (152,244) Equipment Rental Fund (501) Proceds from Capital Assets \$ 138,125 - \$ 4,436 \$ (133,689) Bank Interest - 138 1,908 1,908 Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 18,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - 60 \$ 1,133 \$ 1,133 Facility Rental Income 333,345 30,205 366,334 (27,011) Chiter Miscellaneous 1,25,905 \$ 30,265 \$ 664,027 \$ (61,878) FACILITIES FUND (503) TOTAL \$ 725,905 \$ 30,265 \$ 664,027 \$ (61,878)							0	394,920						
Transfers In							-							
PARKS CAPITAL PROJECTS FUND (303) Parks Levy		-			241									
PARKS CAPITAL PROJECTS FUND (303) \$ 30,100 \$ 12,922 \$ 30,160 \$ 60 Parks Lewy \$ 30,100 \$ 12,922 \$ 30,160 \$ 60 Parks Impact Fee 207,530 6,012 147,294 (60,236) Tree Fee in Lieu - 81,046 81,046 81,046 Interlocal Grants 40,000 - 40,000 - 40,000 Bank Interest Income - 386 5,601 5,601 5,601 Transfers In - <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<u> </u>												
Parks Levy \$ 30,100 \$ 12,922 \$ 30,160 \$ 60 Parks Impact Fee 207,530 6,012 147,294 (60,236) Tree Fee in Lieu	\$ 2,549,885 \$ 273,586 \$ 2,049,294 \$ (500,591) 80.4%	\$	2,049,294	\$ 2,	3,586	2/:	> \$	2,549,885	\$	APITAL PROJECTS FUND TOTAL				
Parks Impact Fee 207,530 6,012 147,294 (60,236) Tree Fee in Lieu										ARKS CAPITAL PROJECTS FUND (303)				
Tree Fee in Lieu		\$		\$	12,922		0 \$	30,100	\$					
Interlocal Grants					6,012		0	207,530						
Bank Interest Income Transfers In Parks Capital Projects Fund Total \$ 277,630 \$ 19,320 \$ 264,102 \$ (13,589) \$ Real Estate Excise Tax (REET) Fund (304) Taxes \$ 1,520,000 \$ 115,428 \$ 1,508,479 \$ (11,521) \$ 80		_	81,046				-	-						
Transfers In		-	- -		200		0	40,000						
Parks Capital Projects Fund Total \$ 277,630 \$ 19,320 \$ 264,102 \$ (13,589)	- 386 5,601 5,601	-	5,601		386		-							
Real Estate Excise Tax (REET) Fund (304) Taxes	\$ 277,630 \$ 19.320 \$ 264,102 \$ (13,589) 95,1%	+	264 102	+	0 220		- 4	277 620	-					
Taxes	\$ 277,030 \$ 15,320 \$ 204,102 \$ (13,385) 93.170	Ţ	204,102	Ţ	.9,320		<i>J</i> 3	277,030	.					
Bank Interest 6,510 890 13,004 6,494 REET Fund Total \$1,526,510 \$116,318 \$1,521,483 \$(5,027) Surface Water Management Fund (401) Charges for Service \$89,850 \$212,417 \$900,347 \$497 Grant Income 409,000 199,000 199,000 (210,000) Development Revenue 25,000 1,380 31,149 6,149 Miscellaneous Income - - 51,071 51,071 Bank Interest 7,000 630 7,039 39 Total Revenue \$1,340,850 \$413,427 \$1,188,606 \$(152,244) Equipment Rental Fund (501) *** 4,436 \$(133,689) *** 51,071 \$1,071														
Surface Water Management Fund (401) Charges for Service \$899,850 \$212,417 \$900,347 \$497 Grant Income 409,000 199,000 199,000 (210,000) Development Revenue 25,000 1,380 31,149 6,149 Miscellaneous Income 7,000 630 7,039 39 Total Revenue \$1,340,850 \$413,427 \$1,188,606 \$(152,244) Equipment Rental Fund (501) Proceeds from Capital Assets \$138,125 \$-\$ \$4,436 \$(133,689) Bank Interest 7,000 \$138 \$1,908 \$1,908 Transfers In \$112,300 \$-\$ \$112,300 \$-\$ EQUIPMENT RENTAL FUND TOTAL \$250,425 \$138 \$118,644 \$(131,781) FACILITIES FUND (503) Bank Interest \$-\$ \$60 \$1,133 \$1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 \$-\$ 7,395 (36,000) Transfers In 289,165 \$-\$ 289,165 \$-\$ FACILITIES FUND (503) TOTAL \$725,905 \$30,265 \$664,027 \$(61,878) Surface Water Management Fund (401) Condition of the Miscellaneous 47,395 \$130,265 \$664,027 \$(61,878) Condition of the Miscellaneous 47,395 \$10,000 Condition o		\$		\$		\$1								
Surface Water Management Fund (401) Charges for Service		-		¢ 1										
Charges for Service \$ 899,850 \$ 212,417 \$ 900,347 \$ 497 Grant Income 409,000 199,000 199,000 (210,000) Development Revenue 25,000 1,380 31,149 6,149 Miscellaneous Income - - 51,071 51,071 Bank Interest 7,000 630 7,039 39 Total Revenue \$ 1,340,850 \$ 413,427 \$ 1,188,606 \$ (152,244) Equipment Rental Fund (501) Proceeds from Capital Assets \$ 138,125 - \$ 4,436 \$ (133,689) Bank Interest - 138 1,908 1,908 Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 <	\$1,520,510 \$110,518 \$ 1,521,483 \$ (5,027) 99.7%	•	1,521,483	э 1 ,	0,318	\$110	<i>,</i>	\$1,520,510						
Grant Income 409,000 199,000 199,000 (210,000) Development Revenue 25,000 1,380 31,149 6,149 Miscellaneous Income - - 51,071 51,071 Bank Interest 7,000 630 7,039 39 Total Revenue \$ 1,340,850 \$ 413,427 \$ 1,188,606 \$ (152,244) Equipment Rental Fund (501) Proceeds from Capital Assets \$ 138,125 - \$ 4,436 \$ (133,689) Bank Interest - 138 1,908 1,908 1,908 Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165	\$ 899.850 \$ 212.417 \$ 900.347 \$ 497 100.1%	4	000 247	¢	12 417	2	0 4	900 950	ф					
Development Revenue 25,000 1,380 31,149 6,149 Miscellaneous Income - 51,071 51,071 Bank Interest 7,000 630 7,039 39 Total Revenue \$ 1,340,850 \$ 413,427 \$ 1,188,606 \$ (152,244) Equipment Rental Fund (501) Proceeds from Capital Assets \$ 138,125 \$ - \$ 4,436 \$ (133,689) Bank Interest - 138 1,908 1,908 Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) Total \$725,905 \$ 30,265 \$ 664,027 \$ (61,878) Contact		3		3					>					
Miscellaneous Income - - 51,071 51,071 Bank Interest 7,000 630 7,039 39 Total Revenue \$ 1,340,850 \$ 413,427 \$ 1,188,606 \$ (152,244) Equipment Rental Fund (501) Proceeds from Capital Assets \$ 138,125 \$ - \$ 4,436 \$ (133,689) Bank Interest - 138 1,908 1,908 Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)		_												
Bank Interest 7,000 630 7,039 39 Total Revenue \$ 1,340,850 \$ 413,427 \$ 1,188,606 \$ (152,244) Equipment Rental Fund (501) Proceeds from Capital Assets \$ 138,125 - \$ 4,436 \$ (133,689) Bank Interest - 138 1,908 1,908 Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 \$ 1,133 F 1,133 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>- 25,000</td><td></td><td></td></t<>							-	- 25,000						
Total Revenue \$ 1,340,850 \$ 413,427 \$ 1,188,606 \$ (152,244) Equipment Rental Fund (501) Proceeds from Capital Assets \$ 138,125 - \$ 4,436 \$ (133,689) Bank Interest - 138 1,908 1,908 Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)					630		0	7.000						
Proceeds from Capital Assets \$ 138,125 - \$ 4,436 \$ (133,689) Bank Interest - 138 1,908 1,908 Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)		\$		\$ 1,		41	_		\$					
Proceeds from Capital Assets \$ 138,125 - \$ 4,436 \$ (133,689) Bank Interest - 138 1,908 1,908 Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)										quipment Rental Fund (501)				
Bank Interest - 138 1,908 1,908 Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)	\$ 138,125 \$ - \$ 4,436 \$ (133,689) 3.2%	\$	4.436	\$	- 1		5 ¢	138.125	\$					
Transfers In 112,300 - 112,300 - EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)		7		4						·				
EQUIPMENT RENTAL FUND TOTAL \$ 250,425 \$ 138 \$ 118,644 \$ (131,781) FACILITIES FUND (503) Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)							0	112 300						
Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)		\$		\$,			\$					
Bank Interest \$ - \$ 60 \$ 1,133 \$ 1,133 Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)										ACILITIES FUND (503)				
Facility Rental Income 393,345 30,205 366,334 (27,011) Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)	\$ - \$ 60 \$ 1,133 \$ 1,133	\$	1,133	\$	60		- \$	-	\$					
Other Miscellaneous 43,395 - 7,395 (36,000) Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)								393.345	-					
Transfers In 289,165 - 289,165 - FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)														
FACILITIES FUND (503) TOTAL \$725,905 \$ 30,265 \$ 664,027 \$ (61,878)														
		\$		\$		3	_							
101AL REVENUE ALL FUNDS \$ 13,934,330 \$ 2,411,220 \$ 12,043,380 \$ (1,290,904)	\$ 13,934,350 \$ 2,411,226 \$ 12,643,386 \$ (1,290,964) 90.7%								\$	OTAL REVENUE ALL FUNDS				
TOTAL TRANSERS IN \$ 3,104,910 \$ - \$ 2,726,015 \$ (378,895)														
TOTAL REVENUE WITH TRANSFERS IN ALL FUNDS \$ 17,039,260 \$ 2,411,226 \$ 15,369,402 \$ (1,669,858)					1.226									

City of Newcastle 2017 DETAIL REVENUE REPORT

201	, ,,	HAIL K	EV	ENUE	KEF	OKI	P	ercent of Year:	91.67%
Source of Funds	Amen	ded Budget	N	ovember	Y	TD Revenue	Re	maining (\$)	Collected (%)
General Fund (001)									
Taxes									
Real & Personal Property Tax	\$	4,722,745	\$	1,305,286	\$	4,693,193	\$	(29,552)	99.4%
Local Retail Sales & Use Tax		1,514,250		140,203		1,463,836		(50,414)	96.7%
Sales & Use Tax Criminal Justice		265,085		28,257		281,571		16,486	106.2%
All Other Taxes		2,830		-		5,955		3,125	210.4%
Taxes Subtotal	\$	6,504,910	\$	1,473,747	\$	6,441,966	\$	(60,356)	99.0%
Development Permits									
Permits (Bldg, Plumbing, Mech)		526,785		17,254		353,762		(173,023)	67.2%
Plan Check Fee Building		428,015		11,835		292,029		(135,987)	68.2%
Other Plan & Development Fees		48,690		8,180		78,703		30,013	161.6%
Misc Licenses & Fees		3,200		70		5,939		2,739	185.6%
Billable Hours		219,895		-		149,567		(70,328)	68.0%
Development Permits Subtotal	\$	1,226,585	\$	37,339	\$	879,999	\$	(346,586)	71.7%
Intergovernmental									
Recycling Grants		10,000				12,430		2,430	124.3%
Traffic & other Grants		16,625		3,132		30,070		13,445	180.9%
Liquor Excise Profits/Tax		149,180		3,132		123,700		(25,480)	82.9%
Criminal Justice Revenue		32,980				35,555		2,575	107.8%
Intergovernmental Subtotal	4	208,785	\$	3,132	\$	201,755	\$	(9,605)	96.6%
The Igore I mental Subtotal	-	2007.00	-	5,152	_	201/.00	4	(3/000)	301070
Other Licenses & Permits									
Franchise Fees		195,670		-		200,237		4,567	102.3%
Business Licenses		43,390		4,154		44,001		611	101.4%
Wireless Leases		70,265		5,921		64,294		(5,971)	91.5%
Alarm System Operator License		4,000		-		4,200		200	105.0%
Monitored Alarm Device Fee		39,000		-		44,020		5,020	112.9%
Other Licenses & Permits Subtotal	\$	352,325	\$	10,075	\$	356,752	\$	4,427	101.3%
Charges for Services									
Passport Revenue		10,000		1,350		16,150		6,150	161.5%
<u>Other</u>									
Facility Rentals		10,000		-		11,409		1,409	114.1%
False Alarm Response		20,300		1,000		29,350		9,050	144.6%
Donations/Sponsorships		34,000		-		36,285		2,285	106.7%
Bank Earnings		2,500		3,754		32,463		29,963	1298.5%
Other Miscellaneous		19,775		8,269		14,021		(5,754)	70.9%
Other Subtotal	\$	96,575	\$	14,373	\$	139,678	\$	43,103	144.6%
Other Financing Sources	\$	750,000		-	\$	427,019	\$	(322,981)	<u>56.9</u> %
Total General Fund Revenue	\$	9,139,180	\$	1,538,665	\$	8,447,169	\$	(691,998)	92.4%
Transfers In	\$	60,000	\$	-	\$	60,000	\$	-	100.0%
GENERAL FUND TOTAL + TRANSFERS IN	\$	9,199,180	\$	1,538,665	\$	8,507,169	\$	(691,998)	92.5%

City of Newcastle 2017 DETAIL REVENUE REPORT

							P	ercent of Year:	91.67%
Source of Funds	Ame	ended Budget	N	ovember	Y	TD Revenue	Re	emaining (\$)	Collected (%)
Street Fund (101)									
Intergovernmental									
Multimodal Transportation	\$	247.420	\$	19.290	\$	7,688	\$	7,688	07.00/
Motor Vehicle Excise Tax Bank Interest		<u>247,420</u> 300		19,290 209		217,233 1,822	-	(30,187) 1,522	87.8% 607.4%
Insurance Recovery		- 300		- 203		2,659		2,659	007.170
Transfers In		390,725		-		296,215		(94,510)	75.8%
STREEET FUND TOTAL	\$	638,445	\$	19,499	\$	525,617	\$	(112,828)	<u>82.3</u> %
Cummulative Reserve Fund (105)									
Charges for Services Bank Interest	\$	45	\$	8	\$	76	¢	31	168.8%
CUMMULATIVE RESERVE FUND TOTAL	\$	45	\$	8	\$	76	\$	31	168.8%
Debt Service Fund (202)									
Contributions									
Bank Interest	\$	-	\$	-	\$	-	\$	-	
Transfers In		530,385		-		530,385		0	100.0%
Debt Service Fund TOTAL	\$	530,385	\$	•	\$	530,385	\$	0	<u>100.0</u> %
Transportation Capital Projects Fund (302)									
Intergovernmental									
Approved Grant (State/Other)	\$	431,930	\$	240,806	\$	240,806	\$	(191,124)	55.8%
Bank Interest		700	-	241		3,614 304,459		2,914	516.3%
Transportation Impact Fees Contributions Other		394,920	-	12,950 19,590		62,465		(90,461) 62,465	77.1%
Transfers In		1,722,335		-		1,437,950		(284,385)	83.5%
Transportation Capital Projects Fund	\$	2,549,885	\$	273,586	\$	2,049,294	\$	(500,591)	<u>80.4</u> %
Parks Capital Projects Fund (303)									
Parks Levy	\$	30,100	\$	12,922	\$	30,160		60	100.2%
Parks Impact Fee	7	207,530	-	6,012	Ť	147,294		(60,236)	71.0%
Tree Fee in Lieu		-				81,046		81,046	
Interlocal Grants		40,000		-		-		(40,000)	
Bank Interest		-		386		5,601		5,601	
Transfers In		-		-		-		-	
Parks Capital Projects Total	\$	277,630	\$	19,320	\$	264,102	\$	(13,528)	<u>95.1</u> %
Real Estate Excise Tax (REET) Fund (304)									
Taxes									
Real Estate Excise Tax (First 0.25)	\$	760,000	\$	57,714	\$	755,873	\$	(4,127)	99.5%
Real Estate Excise Tax (Second 0.25) Bank Interest		760,000 6,510	-	57,714 890		752,606 13,004		(7,394) 6,494	99.0% 199.8%
Real Estate Excise Tax (REET) Total	\$	1,526,510	\$	116,318	\$	1,521,483	\$	(5,027)	99.7%
Real Estate Excise Tax (REET) Total	<u> </u>	1,320,310	<u> </u>	110,510	<u> </u>	1,321,403	<u> </u>	(3,027)	33.7 70
Surface Water Management Fund (401)									
Charges for Services									
Surface Water Management Fees	\$	899,850	\$	212,417	\$	900,347	\$	497	100.1%
Capital Grants		289,000		199,000		199,000		(90,000)	68.9%
Opportunity Grant		120,000		-		-		(120,000)	
Storm Water Review Fees		25,000		1,380		31,149		6,149	124.6%
Contributions		-		-		38,928		38,928	
Miscellaneous (Fines & Penalties)		-		-		12,143		12,143	
Bank Interest		7,000		630	_	7,039		39	100.6%
SURFACE WATER MANAGEMENT FUND TOTAL	<u>\$</u>	1,340,850	\$	413,427	\$	1,188,606	<u>\$</u>	152,244	<u>88.6</u> %
Equipment Rental Fund (501) Contributions									
Proceeds from Capital Assets	+	120 125	+	-	+	4.420	+	(122 (00)	3.2%
	\$	138,125	\$	138	\$	4,436	\$	(133,689)	3.2%
Bank Interest Transfers In		112,300		130		1,908 112,300		1,908	100.0%
EQUIPMENT RENTAL FUND TOTAL	\$	250,425	\$	138	\$	118,644	\$	(131,781)	47.4%
•	4	230,723	<u> </u>	130	<u>\$</u>	110,044	<u> </u>	(131,761)	47.4 70
Facilities Fund (503)									
Contributions Bank Interest	\$		\$	60	\$	1,133	\$	1,133	
Facility Rental Income	φ	393,345	۴	30,205	φ	366,334	Ψ	(27,011)	93.1%
Other Miscellaneous		43,395	<u> </u>	30,203		7,395		(36,000)	17.0%
Transfers In		289,165	<u> </u>			289,165		(30,000)	100.0%
FACILITIES FUND TOTAL	\$	725,905	\$	30,265	\$	664,027	\$	(61,878)	91.5%
	-	12.024.250	4.	1111 226	\$	12,643,386	\$	(1,290,964)	90.7%
TOTAL REVENUE ALL FUNDS	<u>\$</u>	13,934,350	<u> </u>	2,411,226	<u> </u>	12,043,380	<u> </u>	(1,290,904)	90.7
TOTAL REVENUE ALL FUNDS Total Transfers In	<u>\$</u>	3,104,910	<u>\$</u> .	-	<u> </u>	2,726,015	<u> </u>	(378,895)	87.8%

CITY OF NEWCASTLE 2017 DETAIL EXPENDITURES REPORT

			_	Р	erc	ent of Year:	_		91.67
		FTRIAL	ы.						BUDGET 1
in the little of the control of the		FINAL	NO	ovember					ACTUAL
nd # Description		BUDGET		2017		YTD		Variance	TO DAT
01 General Fund Expenditures									
Salaries + Benefits	\$	2,205,165	4	168,759	\$	1,803,419	\$	401,746	81.
Supplies Services	Ψ.	612,610	P	44,476	Ф	428,278	Þ	184,332	69.
Professional Services		742,440	_	38,239		567,335		175,105	76.
Historic Preservation	-	7,200	-	2,175		6,371		829	88.
Travel & Meetings	-	37,625	-	5,309		25,376		12,249	67.
Intergovernmental	-	4,167,730	-	183,079		3,749,370		418,360	90.
Miscellaneous	-		-	509					90. 44.
Other Financing Uses	-	34,900 750,000	-	- 309		15,377 225,370		19,523 524,630	30.
Transfer Out	-	565,835	-			565,835		324,030	100.
Total General Fund Expenditures	\$	9,123,505	\$	442,547	\$	7,386,731	\$	1,736,774	81.
Total General Fund Expenditures	Ψ	9,123,303	Ţ	442,347	Þ	7,300,731	Ţ	1,/30,//4	01.
01 Street Fund Expenditures + Transfers In									
Salaries + Benefits	\$	177,325	\$	15,459	\$	148,740	\$	28,585	83.
Supplies & Services	Ψ.	287,300	۳	43,691	Ψ	145,278	Ψ	142,022	50.
Professional Services		17,000		1,333		6,100		10,900	35.
Travel & Meetings		1,000	_	1,333		0,100		1,000	33.
Intergovernmental		102,000		22,327		95,473		6,527	93.
Transfer Out	-	29,050	-	22,327		29,050		0,327	100.
Total Street Fund Expenditures	\$	613,675	4	82,811	¢	424,641	¢	189,034	69.
Total Street Fulla Expelluitures	Ψ.	013,073	Ψ	02,011	Ψ	12 1,0 11	Ψ	105,051	05.
Debt Service Fund Transfer In									
Debt Service	\$	530,385	\$	295,242	\$	530,372	\$	13	100
Transportation Cap. Fund Exp. + Transfer I	1								
Salaries + Benefits	\$	61,700	\$	4,814	\$	50,681	\$	11,019	82.
Capital Improvement Program		2,302,785		211,066		1,947,956		354,829	84.
Transfer Out		179,900		-		179,900		-	100.
Total Transportation Capital Fund Expendit	\$	2,544,385	\$	215,880	\$	2,178,537	\$	365,848	85
Parks Capital Expenditures	<u> </u>	45.050		2.552		20.515		5 405	
Salaries + Benefits	\$	45,050	\$	3,663	\$	38,645	\$	6,405	85
Capital Improvement Program		749,305		170,918		388,418	_	360,887	51.
Total Parks Capital Fund Expenditures	\$	794,355	\$	174,581	\$	427,063	\$	367,292	53
04 Real Estate Excise Tax Fund Transfer									
Transfer Out	\$	1,778,985	\$	-	\$	1,400,090	\$	378,895	78.
Hullster Out	Ψ_	1,770,303	Ψ		Ψ	1,100,030	Ψ	370,033	70
O1 Surface Water Mgmt. Fund Expenditures									
Salaries + Benefits	\$	523,125	\$	45,630	\$	413,780	\$	109,345	79
Supplies Services	-	227,550	-	22,888	Ť	157,760	4	69,790	69
Professional Services		114,500		4,506		132,985		(18,485)	116
Travel & Meetings		2,700		600		6,557		(3,857)	242
Intergovernmental		104,145		13,911		63,393		40,752	60
Capital Improvement Program		196,000		616		5,300		190,700	2
Transfer Out		200,655		-		200,655		-	100
Other Financing Uses		-		-		-		-	200
Total SWM Fund Expenditures	\$	1,368,675	\$	88,151	\$	980,430	\$	388,245	71
•				· ·		<u>'</u>		'	
01 Equipment Rental Fund Transfer In	\$	63,000	\$	10,855	\$	24,300	\$	38,700	38
Supplies Services				2,067		11,062		(3,062)	138
		8,000						79,098	63.
Supplies Services		8,000 217,125		-		138,027		,	
Supplies Services Intergovernmental						36,066		2,934	<u>9</u> 2
Supplies Services Intergovernmental Capital Outlay (Vehicles)	\$	217,125	\$	12,922	\$		\$		
Supplies Services Intergovernmental Capital Outlay (Vehicles) Capital Lease (Copier) Total Equipment Rental Fund Expenditures	\$	217,125 39,000	\$	-	\$	36,066	\$	2,934	
Supplies Services Intergovernmental Capital Outlay (Vehicles) Capital Lease (Copier) Total Equipment Rental Fund Expenditures		217,125 39,000 327,125	\$	-	\$	36,066	\$	2,934	
Supplies Services Intergovernmental Capital Outlay (Vehicles) Capital Lease (Copier)	\$	217,125 39,000	\$	-	\$	36,066 209,455 321,718	\$	2,934	64
Supplies Services Intergovernmental Capital Outlay (Vehicles) Capital Lease (Copier) Total Equipment Rental Fund Expenditures 73 Facilities Fund Expenditures		217,125 39,000 327,125	\$	12,922	\$	36,066 209,455	\$	2,934 117,670	92.
Supplies Services Intergovernmental Capital Outlay (Vehicles) Capital Lease (Copier) Total Equipment Rental Fund Expenditures City Hall		217,125 39,000 327,125 348,525	\$	12,922	\$	36,066 209,455 321,718	\$	2,934 117,670 26,807	92. 45.
Supplies Services Intergovernmental Capital Outlay (Vehicles) Capital Lease (Copier) Total Equipment Rental Fund Expenditures City Hall Annex Garage Transfer Out	\$	217,125 39,000 327,125 348,525 38,780 4,400 350,485	\$	24,513 1,576 1,113	\$	36,066 209,455 321,718 17,596 6,087 350,485		26,807 21,184 (1,687)	92. 45. 138. 100.
Supplies Services Intergovernmental Capital Outlay (Vehicles) Capital Lease (Copier) Total Equipment Rental Fund Expenditures Oty Hall Annex Garage		217,125 39,000 327,125 348,525 38,780 4,400	\$	12,922 24,513 1,576	\$	36,066 209,455 321,718 17,596 6,087	\$	2,934 117,670 26,807 21,184	92. 45. 138. 100.
Supplies Services Intergovernmental Capital Outlay (Vehicles) Capital Lease (Copier) Total Equipment Rental Fund Expenditures City Hall Annex Garage Transfer Out	\$	217,125 39,000 327,125 348,525 38,780 4,400 350,485	\$	24,513 1,576 1,113		36,066 209,455 321,718 17,596 6,087 350,485		26,807 21,184 (1,687)	92. 64. 92. 45. 138. 100. 93.

CITY OF NEWCASTLE 2017 DETAIL EXPENDITURES REPORT

				P	erc	ent of Year:			91.67
		FINAL	No	ovember					BUDGET '
nd # Description	_	BUDGET		2017		YTD		Variance	TO DAT
IERAL FUND DEPARTMENTS									
Exec - City Council									
Salaries + Benefits	\$	44,800	\$	3,652	\$	38,803	\$	5,997	86.
Supplies Services		52,770		1,710		61,681		(8,911)	116.
Professional Services		7,500		-		4,673		2,828	62.
Travel & Meetings	<u></u>	4,100	<u> </u>	45	<u> </u>	645	<u> </u>	3,455	15.
Total City Council - Executive Expenditures	\$\$	109,170	\$	5,407	\$	105,802	\$	3,368	96.
Exec - City Manager, HR & Legal									
Salaries + Benefits	\$	320,095	\$	27,245	\$	279,411	\$	40,684	87.
Supplies Services		108,550		694		86,484		22,066	79.
Professional Services		55,000		-		34,851		20,149	63.
Legal Services	-	220,000		13,119		144,097		(113,672)	65.
Professional Development Travel & Meetings Miscellaneous	-	30,425 20,000		5,264		21,222 1,485		(21,222) 18,515	69 0
Total Exec - City Manager, HR, Legal & Clei	rl \$	754,070	\$	46,322	\$	567,549	\$	(33,479)	75
	Ψ	751,070	Ψ	10,322	Ψ	307,313	Ψ	(33, 173)	75.
Exec - City Clerk		107.005				00.400		10.555	
Salaries + Benefits	\$	107,095	\$	8,966	\$	93,439	\$	13,656	87
Supplies Services	_	36,205		1,798		33,187		3,018	91
Professional Services Intergovernmental	-	33,500		-		25 512		33,500	C1
Total Admin - City Clerk	\$	41,500 218,300	\$	10.764	\$	25,512 152,138	¢	15,988 66,162	61 69
	<u> </u>	210,300	Ψ	10,707	Ψ	132,130	φ	00,102	03
Admin - Finance & Accounting									
Salaries + Benefits	\$	468,260	\$	32,644	\$	406,312	\$	61,948	86
Supplies Services		12,300		447		7,653		4,647	62
Professional Services		36,340		4,704		13,920		22,420	38
Travel & Meetings		40 44=		-		543		(543)	٠.
Intergovernmental	-	40,445	-	6,578		32,829		7,616	81
Miscellaneous Total Admin - Finance & Accounting	\$	8,000 565,345	\$	483 44,856	\$	5,505 466,762	\$	2,495 98,583	68 82
Total Admini - Finance & Accounting	P	303,343	P	44,030	Ą	400,702	Ţ	90,303	02
Admin - Information Tech.									
Supplies Services	\$	118,700	\$	13,324	\$	90,627	\$	28,073	76
Professional Services		10,000		-		14,465		(4,465)	144
Intergovernmental	1	4,500	<u> </u>	750	<u> </u>	3,750	Ļ	750	83
Total Admin - Information Tech.	\$	133,200	\$	14,074	\$	108,842	\$	24,358	81
CD - Building Dept									
Salaries + Benefits	\$	174,465	\$	14,829	\$	155,522	\$	18,943	89
Supplies Services		11,150	Ė	317		5,322	i.	5,828	47
Professional Services		125,000		4,928		71,109		53,891	56
Intergovernmental		800		-		589		211	73
Miscellaneous	4	6,900	<u> </u>	27	<u> </u>	8,324	<u>L</u>	(1,424)	120
Total CD - Building Dept	\$	318,315	\$	20,100	\$	240,866	\$	77,449	75
CD - Planning									
Salaries + Benefits	\$	555,180	\$	39,982	\$	415,448	\$	139,732	74
Supplies Services		16,000		165		5,951		10,049	37
Professional Services		126,000		-		167,909		(41,909)	133
Professional Development Travel & Meetings	_	-	-	-		2,071		(2,071)	400
Intergovernmental Affordable Housing	-	26,500		-		26,500		- (63)	100
Miscellaneous Total CD - Planning	\$	723,680	\$	40,148	\$	617,942	\$	(63) 105,738	85
Total CD - Flamming	- P	723,000	Ф	70,170	Ą	017,972	Ą	105,750	03
CD - Outreach									
Salaries + Benefits	\$	79,940	\$	6,590	\$	71,059	\$		88
Supplies Services		29,345		588		20,645		8,700	70
Historic Preservation	-	7,200		2,175		6,371		829	88
Intergovernmental		2,600		608		1,048 30,798		1,552	40
Professional Services Total CD - Outreach	\$	32,300 151,385	\$	9,961	\$	129,921	\$	1,502 21,464	95 85
	<u>.</u>	131,303	φ	3,301	Ψ	123,321	φ	21,707	03
Public Safety									
Supplies Services	\$	14,565	\$	40	\$	6,046		8,519	41
Travel & Meetings	_	3,100		-		895		2,205	28
Intergovernmental - Police		2,228,920		174,478		1,847,017		381,903	82
Intergovernmental - Fire Total Public Safety	\$	1,792,465 4.039,050	\$	174,518	\$	1,793,061 3,647,019	\$	(596) 392,031	100 90
Total Fublic Salety	3	UCU, ECU, F	Þ	1/7,310	P	3,047,019	Þ	372,031	90
Emergency Management									
Supplies Services	\$	3,500	\$	-	\$		\$	3,500	
Professional Services		7,500	_		_	2,121	Ļ	5,379	28
Total Public Works Department	\$	11,000	\$	-	\$	2,121	\$	8,879	19
Engineering Division									
Salaries + Benefits	\$	168,720	\$	12,853	\$	124,163	\$	44,557	73
Supplies Services		5,600	Ė	156		2,606		2,994	46
Professional Services		45,000		12,453		52,127		(7,127)	115
Total Engineering Department	\$	219,320	\$	25,462	\$	178,897	\$	40,423	81
Parks Maintenance									
Parks Maintenance Salaries + Benefits	\$	286,610	d:	21,998	\$	219,262	\$	67,348	76
	→	203,925	Þ	25,238	Ф	108,077	Þ	95,848	76 53
									70
Supplies Services				3 036		31.265		13.035	
Supplies Services Professional Services		44,300		3,036 665		31,265 19,064		13,035 10,936	
Supplies Services Professional Services Intergovernmental	\$	44,300 30,000	\$	665	\$	19,064	\$	10,936	63.
Supplies Services Professional Services	\$	44,300	\$					10,936 187,167	

CITY OF NEWCASTLE 2017 INCOME SUMMARY BUDGET VARIANCE

			ETNAL		Navambar			Pe	rcent of Year:	91.67% BUDGET TO
Eurod #	Description		FINAL BUDGET		November 2017		YTD		Variance	ACTUAL
runa #	Description		BUDGET		2017		עוז		Variance	TO DATE
001	General Fund									
	Total Revenues	\$	9,199,180	\$	1,538,665	\$	8,507,169	\$	692,011	92.5%
	Total Expenditures		9,123,505	Ė	442,547	Ė	7,386,731	1	1,736,774	81.0%
	·		, ,		,		, ,		, ,	
	Total General Fund Income		75,675		1,096,118		1,120,438		(1,044,763)	1480.6%
101	Street Fund									
101	Total Revenues	.	638,445	4	19,499	4	525,617	4	112,828	82.3%
	Total Expenditures	\$	613,675	Þ	82,811	\$	424,641	₽	189,034	69.2%
	Total Expericitures	-	013,073		02,011		727,071		109,034	09.27
	Total Street Fund Income		24,770		(63,312)		100,976		(76,206)	407.7%
202	Debt Service Fund									
	Total Revenues	\$	530,385	\$		\$	530,385	\$	(0)	100.0%
	Total Expenditures		530,385		295,242		530,372		13	100.0%
									(4.4)	
	Total Debt Service Fund Income		-				-		(14)	
302	Transportation Fund									
302	Total Revenues	\$	2,549,885	\$	273,586	\$	2,049,294	\$	500,591	80.4%
	Total Expenditures	Ψ.	2,544,385	Ψ	215,880	Ψ	2,178,537	Ψ	365,848	85.6%
	Total Experiatores		2,311,303		-		-		303/010	03.07
	Transportation Fund Income		5,500		57,706		(129,243)		134,743	-2349.9%
303	Parks Fund									
	Total Revenues	\$	277,630	\$	19,320	\$	264,102	\$	13,528	95.1%
	Total Expenditures		794,355		174,581		427,063		367,292	53.8%
			(F4.C 70F)		(455.260)		(162.061)		(252.764)	24 504
	Parks Fund Income		(516,725)		(155,260)		(162,961)		(353,764)	31.5%
304	Real Estate Excise Tax Fund									
	Total Revenues	\$	1,526,510	\$	116,318	\$	1,521,483	\$	5,027	99.7%
	Total Expenditures		1,778,985		-		1,400,090		378,895	78.7%
			(222 (22)				*****		(222.242)	
	REET Fund Income		(252,475)		\$116,318		\$121,393		(373,868)	-48.1%
401	Surface Water Mgmt. Fund									
	Total Revenues	\$	1,340,850	\$	413,427	\$	1,188,606	\$	152,244	88.6%
	Total Expenditures		1,368,675		88,151	Ė	980,430	1	388,245	71.6%
	•									
	SWM Fund Income		(27,825)		325,276		208,176		(236,001)	-748.2%
501	Equipment Rental Fund									
	Total Revenues	\$	250,425	\$	138	\$	118,644	\$	131,781	47.4%
	Total Expenditures	_	327,125		12,922		209,455		117,670	64.0%
	Equipment Rental Fund Income		(76,700)		(12,784)		(90,811)		14,111	110 404
	Equipment Rental Fund Income		(76,700)		(12,764)		(90,611)		14,111	118.4%
503	Facilities Fund									
	Total Revenues	\$	725,905	\$	30,265	\$	664,027	\$	61,878	91.5%
	Total Expenditures		742,190	Ė	27,202	Ė	695,887	1	46,303	93.8%
	•						·		•	
	Facilities Fund Income		(16,285)		3,063		(31,861)		15,576	195.6%
		_	(304.065)	_	4 267 425	_	1.100.101	_	(4.020.474)	
	TOTAL INCOME	<u>\$</u>	(784,065)	\$	1,367,125	<u>\$</u>	1,136,106	<u>\$</u>	(1,920,171)	-144.9%

City of Newcastle 2017 EXPENDITURE SUMMARY BY FUNCTION

Operating Budget							Pe	rcent of Year:	91.67%
Department		Budget		November	YT	D Expense	Re	maining (\$)	Spent (%)
Executive Services									
City Council	\$	109,170	\$	5,407	\$	105,802	\$	3,368	96.9%
City Manager		534,070		33,203		423,452		110,618	79.3%
City Attorney		220,000		13,119		144,097		75,903	65.5%
City Clerk Division		218,300		10,764		152,138		66,162	69.7%
Total Executive Services	\$	1,081,540	\$	62,492	\$	825,488	\$	256,052	76.3%
Administrative Services									
Finance Division		565,345		44,856		466,762		98,583	82.6%
Information Tech Division		133,200		14,074		108,842		24,358	81.7%
Total Administrative Services	\$	698,545	\$	58,929	\$	575,604	\$	122,941	82.4%
Public Safety & Justice									
Public Safety Division		2,246,585		174,518		1,853,958		392,627	82.5%
Fire Division		1,792,465		-		1,793,061		(596)	100.0%
Total Public Safety & Justice	Ś	4,039,050	\$	174,518	\$	3,647,019	\$	392,031	90.3%
Community Development		,,		·					
Building Division		318,315		20,100		240,866		77,449	75.7%
Planning Division		723,680		40,148		617,942		105,738	85.4%
Community Outreach & Events		151,385		9,961		129,921		21,464	85.8%
Total Community Development	\$	1,193,380	\$	70,209	\$	988,729	\$	204,651	82.9%
Public Works									
Emergency Management		11,000		-		2,121		8,879	19.3%
Engineering Division		219,320		25,462		178,897		40,423	81.6%
Maintenance Division									
Parks Section		564,835		50,937		377,668		187,167	66.9%
Street Fund		584,625		82,811		395,591		189,034	67.7%
SWM Maintenance		961,020		87,535		774,475		186,545	80.6%
Facilites Fund		391,705		27,202		345,402		46,303	88.2%
Total Maintenance Division		2,502,185		248,484		1,893,136		609,049	75.7%
Total Public Works	\$	2,732,505	\$	273,946	\$	2,074,154	\$	658,351	75.9%
Other Miscellaneous Funds							•		
Equipment Rental Fund		327,125		12,922		209,455		117,670	64.0%
Total Misc Funds	\$	327,125	\$	12,922	\$	209,455	\$	117,670	64.0%
TOTAL	\$	10,072,145	\$	653,017	\$	8,320,449	\$	1,751,696	82.6%

City of Newcastle 2017 EXPENDITURE SUMMARY BY FUNCTION

Operating Budget					Pe	ercent of Year:	91.67%
Department	Budget	November	Y	TD Expense	Re	emaining (\$)	Spent (%)
Operations							
Executive	\$ 1,081,540	\$ 62,492	\$	825,488	\$	256,052	76.3%
Administration	698,545	58,929		575,604		122,941	82.4%
Public Safety	4,039,050	174,518		3,647,019		392,031	90.3%
Community Development	1,193,380	70,209		988,729		204,651	82.9%
Public Works	2,732,505	273,946		2,074,154		658,351	75.9%
Equipment Rental Fund	327,125	12,922		209,455		117,670	64.0%
TOTAL OPERATIONS	\$ 10,072,145	\$ 653,017	\$	8,320,449	\$	1,751,696	82.6%
Fund							
Other Financing Uses	\$ 750,000	\$ -	\$	225,370	\$	524,630	30.0%
Cumulative Reserve Fund				-		-	
Debt Service	530,385	295,242		530,372		13	100.0%
						-	
Capital Budget						-	
Transportation Capital Projects Fund	2,364,485	215,880		1,998,637		365,848	84.5%
Parks Capital Projects Fund	794,355	174,581		427,063		367,292	53.8%
Surface Water Management Capital Projects	207,000	616		5,300		201,700	2.6%
TOTAL CAPITAL, DEBT AND OTHER	\$ 4,646,225	\$ 686,318	\$	3,186,742	\$	1,459,483	68.6%
TOTAL OPERATIONS/CIP/OTHER LESS TRANSFERS	\$ 14,718,370	\$ 1,339,335		\$11,507,191	\$	3,211,179	78.2%
TOTAL TRANSFERS OUT	\$ 3,104,910	\$ -	\$	2,726,015	\$	378,895	87.8%
TOTAL OPERATIONS/CIP/OTHER PLUS TRANSFERS	\$ 17,823,280	\$ 1,339,335		\$14,233,206		\$3,590,074	79.9%