



City of Newcastle Monthly Snapshot - November

11 month target = 91.67%

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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%	✓
Retails Sales Tax	1,514,250	1,463,836	(50,414)	96.7%	↑
Criminal Justice Tax	265,085	281,571	16,486	106.2%	✓
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%	↑
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%	↑
Total Revenue All Funds	\$ 13,934,350	\$ 12,643,386	\$ (1,290,964)	90.7%	✓
Transfers In	3,104,910	2,726,015	(378,895)	87.8%	✓
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% expended 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

Operations	2017 Budget	November 30 Year to Date	% of Budget Expended	Status
Executive	\$ 1,081,540	\$ 825,488	76.3%	✓
Administration	698,545	575,604	82.4%	✓
Public Safety	4,039,050	3,647,019	90.3%	✓
Community Development	1,193,380	988,729	82.9%	✓
Public Works	2,732,505	2,074,154	75.9%	✓
Equipment Rental Fund	327,125	209,455	64.0%	✓
Other Financing Uses	750,000	225,370	30.0%	✓
TOTAL OPERATIONS	\$ 10,822,145	\$ 8,545,819	78.97%	✓
Fund	2017 Budget	November 30 Year to Date	% of Budget Expended	Status
Debt Service	\$ 530,385	\$ 530,372	100.0%	✓
Capital Budget				
Transportation Capital Projects Fund	2,364,485	1,998,637	84.5%	↓
Parks Capital Projects Fund	794,355	427,063	53.8%	↓
Surface Water Mgmt Capital Projects Fund	207,000	5,300	2.6%	↓
TOTAL Capital Investment Projects	3,365,840	2,431,000	72.2%	↓
TOTAL Operations/CIP/Debt Service	14,718,370	11,507,191	78.2%	✓
TOTAL Transfers Out	3,104,910	2,726,015	87.8%	✓
TOTAL Operations/CIP/Other Plus	\$ 17,823,280	\$ 14,233,206	79.9%	✓

City of Newcastle

2017 REVENUE SUMMARY BUDGET VARIANCE

Percent of Year: **91.67%**

Source of Funds	Amended Budget	November	YTD Revenue	Remaining (\$)	Collected (%)
General Fund (001)					
Taxes	\$ 6,504,910	\$ 1,473,747	\$ 6,441,966	\$ (62,944)	99.0%
Development Revenue	1,226,585	37,339	879,999	(346,586)	71.7%
Intergovernmental	208,785	3,132	201,755	(7,030)	96.6%
Charges for Services	10,000	1,350	16,150	6,150	161.5%
Licenses & Permits	352,325	10,075	356,752	4,427	101.3%
Other Revenue	86,575	13,023	123,528	36,953	142.7%
Other Financing Sources	750,000	-	427,019	(322,981)	56.9%
Transfers In	60,000	-	60,000	-	100.0%
GENERAL FUND TOTAL	\$ 9,199,180	\$ 1,538,665	\$ 8,507,169	\$ (692,011)	92.5%
Street Fund (101)					
Intergovernmental	\$ 247,420	\$ 19,290	\$ 217,233	\$ (30,187)	87.8%
Other revenue	300	209	12,169	11,869	4056.3%
Transfers In	390,725	-	296,215	(94,510)	75.8%
STREET FUND TOTAL	\$ 638,445	\$ 19,499	\$ 525,617	\$ (112,828)	82.3%
Cummulative Reserve Fund (105)					
Bank Interest Income	\$ 45	\$ 8	\$ 76	\$ 31	168.8%
DEBT SERVICE FUND (202)					
Transfers In	\$ 530,385	\$ -	\$ 530,385	\$ 0	100.0%
TRANSPORTATION CAPITAL PROJECTS (302)					
Grants	\$ 431,930	\$ 240,806	\$ 240,806	\$ (191,124)	55.8%
Transportation Impact Fees	394,920	12,950	304,459	(90,461)	77.1%
Developer Contributions	-	19,590	62,465	62,465	
Bank Interest	700	241	3,614	2,914	516.3%
Transfers In	1,722,335	-	1,437,950	(284,385)	83.5%
CAPITAL PROJECTS FUND TOTAL	\$ 2,549,885	\$ 273,586	\$ 2,049,294	\$ (500,591)	80.4%
PARKS CAPITAL PROJECTS FUND (303)					
Parks Levy	\$ 30,100	\$ 12,922	\$ 30,160	\$ 60	100.2%
Parks Impact Fee	207,530	6,012	147,294	(60,236)	71.0%
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)	95.1%
Real Estate Excise Tax (REET) Fund (304)					
Taxes	\$1,520,000	\$115,428	\$ 1,508,479	\$ (11,521)	99.2%
Bank Interest	6,510	890	13,004	6,494	199.8%
REET Fund Total	\$1,526,510	\$116,318	\$ 1,521,483	\$ (5,027)	99.7%
Surface Water Management Fund (401)					
Charges for Service	\$ 899,850	\$ 212,417	\$ 900,347	\$ 497	100.1%
Grant Income	409,000	199,000	199,000	(210,000)	48.7%
Development Revenue	25,000	1,380	31,149	6,149	124.6%
Miscellaneous Income	-	-	51,071	51,071	
Bank Interest	7,000	630	7,039	39	100.6%
Total Revenue	\$ 1,340,850	\$ 413,427	\$ 1,188,606	\$ (152,244)	88.6%
Equipment Rental Fund (501)					
Proceeds from Capital Assets	\$ 138,125	\$ -	\$ 4,436	\$ (133,689)	3.2%
Bank Interest	-	138	1,908	1,908	
Transfers In	112,300	-	112,300	-	100.0%
EQUIPMENT RENTAL FUND TOTAL	\$ 250,425	\$ 138	\$ 118,644	\$ (131,781)	47.4%
FACILITIES FUND (503)					
Bank Interest	\$ -	\$ 60	\$ 1,133	\$ 1,133	
Facility Rental Income	393,345	30,205	366,334	(27,011)	93.1%
Other Miscellaneous	43,395	-	7,395	(36,000)	17.0%
Transfers In	289,165	-	289,165	-	100.0%
FACILITIES FUND (503) TOTAL	\$725,905	\$ 30,265	\$ 664,027	\$ (61,878)	91.5%
TOTAL REVENUE ALL FUNDS	\$ 13,934,350	\$ 2,411,226	\$ 12,643,386	\$ (1,290,964)	90.7%
TOTAL TRANSERS IN	\$ 3,104,910	\$ -	\$ 2,726,015	\$ (378,895)	87.8%
TOTAL REVENUE WITH TRANSFERS IN ALL FUNDS	\$ 17,039,260	\$ 2,411,226	\$ 15,369,402	\$ (1,669,858)	90.2%

City of Newcastle
2017 DETAIL REVENUE REPORT

Percent of Year: **91.67%**

Source of Funds	Amended Budget	November	YTD Revenue	Remaining (\$)	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	-	123,700	(25,480)	82.9%
Criminal Justice Revenue	32,980	-	35,555	2,575	107.8%
Intergovernmental Subtotal	\$ 208,785	\$ 3,132	\$ 201,755	\$ (9,605)	96.6%
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%
Other					
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)	56.9%
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

Percent of Year: **91.67%**

Source of Funds	Amended Budget	November	YTD Revenue	Remaining (\$)	Collected (%)
Street Fund (101)					
Intergovernmental					
Multimodal Transportation	\$ -	\$ -	\$ 7,688	\$ 7,688	
Motor Vehicle Excise Tax	247,420	19,290	217,233	(30,187)	87.8%
Bank Interest	300	209	1,822	1,522	607.4%
Insurance Recovery	-	-	2,659	2,659	
Transfers In	390,725	-	296,215	(94,510)	75.8%
STREET FUND TOTAL	\$ 638,445	\$ 19,499	\$ 525,617	\$ (112,828)	82.3%
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	100.0%
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	2,914	516.3%
Transportation Impact Fees	394,920	12,950	304,459	(90,461)	77.1%
Contributions Other	-	19,590	62,465	62,465	
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)	80.4%
Parks Capital Projects Fund (303)					
Parks Levy	\$ 30,100	\$ 12,922	\$ 30,160	60	100.2%
Parks Impact Fee	207,530	6,012	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)	95.1%
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)	760,000	57,714	752,606	(7,394)	99.0%
Bank Interest	6,510	890	13,004	6,494	199.8%
Real Estate Excise Tax (REET) Total	\$ 1,526,510	\$ 116,318	\$ 1,521,483	\$ (5,027)	99.7%
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	\$ 1,340,850	\$ 413,427	\$ 1,188,606	\$ 152,244	88.6%
Equipment Rental Fund (501)					
Contributions					
Proceeds from Capital Assets	\$ 138,125	\$ -	\$ 4,436	\$ (133,689)	3.2%
Bank Interest	-	138	1,908	1,908	
Transfers In	112,300	-	112,300	-	100.0%
EQUIPMENT RENTAL FUND TOTAL	\$ 250,425	\$ 138	\$ 118,644	\$ (131,781)	47.4%
Facilities Fund (503)					
Contributions					
Bank Interest	\$ -	\$ 60	\$ 1,133	\$ 1,133	
Facility Rental Income	393,345	30,205	366,334	(27,011)	93.1%
Other Miscellaneous	43,395	-	7,395	(36,000)	17.0%
Transfers In	289,165	-	289,165	-	100.0%
FACILITIES FUND TOTAL	\$ 725,905	\$ 30,265	\$ 664,027	\$ (61,878)	91.5%
TOTAL REVENUE ALL FUNDS	\$ 13,934,350	\$ 2,411,226	\$ 12,643,386	\$ (1,290,964)	90.7%
Total Transfers In	3,104,910	-	2,726,015	(378,895)	87.8%
TOTAL REVENUE & TRANSFERS IN	\$ 17,039,260	\$ 2,411,226	\$ 15,369,402	\$ (1,669,858)	90.2%

CITY OF NEWCASTLE 2017 DETAIL EXPENDITURES REPORT

Percent of Year: **91.67%**

Fund #	Description	FINAL BUDGET	November 2017	YTD	Variance	BUDGET TO ACTUAL TO DATE
001	General Fund Expenditures					
	Salaries + Benefits	\$ 2,205,165	\$ 168,759	\$ 1,803,419	\$ 401,746	81.8%
	Supplies Services	612,610	44,476	428,278	184,332	69.9%
	Professional Services	742,440	38,239	567,335	175,105	76.4%
	Historic Preservation	7,200	2,175	6,371	829	88.5%
	Travel & Meetings	37,625	5,309	25,376	12,249	67.4%
	Intergovernmental	4,167,730	183,079	3,749,370	418,360	90.0%
	Miscellaneous	34,900	509	15,377	19,523	44.1%
	Other Financing Uses	750,000	-	225,370	524,630	30.0%
	Transfer Out	565,835	-	565,835	-	100.0%
	Total General Fund Expenditures	\$ 9,123,505	\$ 442,547	\$ 7,386,731	\$ 1,736,774	81.0%
101	Street Fund Expenditures + Transfers In					
	Salaries + Benefits	\$ 177,325	\$ 15,459	\$ 148,740	\$ 28,585	83.9%
	Supplies & Services	287,300	43,691	145,278	142,022	50.6%
	Professional Services	17,000	1,333	6,100	10,900	35.9%
	Travel & Meetings	1,000	-	-	1,000	-
	Intergovernmental	102,000	22,327	95,473	6,527	93.6%
	Transfer Out	29,050	-	29,050	-	100.0%
	Total Street Fund Expenditures	\$ 613,675	\$ 82,811	\$ 424,641	\$ 189,034	69.2%
202	Debt Service Fund Transfer In					
	Debt Service	\$ 530,385	\$ 295,242	\$ 530,372	\$ 13	100.0%
302	Transportation Cap. Fund Exp. + Transfer In					
	Salaries + Benefits	\$ 61,700	\$ 4,814	\$ 50,681	\$ 11,019	82.1%
	Capital Improvement Program	2,302,785	211,066	1,947,956	354,829	84.6%
	Transfer Out	179,900	-	179,900	-	100.0%
	Total Transportation Capital Fund Expenditures	\$ 2,544,385	\$ 215,880	\$ 2,178,537	\$ 365,848	85.6%
303	Parks Capital Expenditures					
	Salaries + Benefits	\$ 45,050	\$ 3,663	\$ 38,645	\$ 6,405	85.8%
	Capital Improvement Program	749,305	170,918	388,418	360,887	51.8%
	Total Parks Capital Fund Expenditures	\$ 794,355	\$ 174,581	\$ 427,063	\$ 367,292	53.8%
304	Real Estate Excise Tax Fund Transfer					
	Transfer Out	\$ 1,778,985	\$ -	\$ 1,400,090	\$ 378,895	78.7%
401	Surface Water Mgmt. Fund Expenditures					
	Salaries + Benefits	\$ 523,125	\$ 45,630	\$ 413,780	\$ 109,345	79.1%
	Supplies Services	227,550	22,888	157,760	69,790	69.3%
	Professional Services	114,500	4,506	132,985	(18,485)	116.1%
	Travel & Meetings	2,700	600	6,557	(3,857)	242.8%
	Intergovernmental	104,145	13,911	63,393	40,752	60.9%
	Capital Improvement Program	196,000	616	5,300	190,700	2.7%
	Transfer Out	200,655	-	200,655	-	100.0%
	Other Financing Uses	-	-	-	-	-
	Total SWM Fund Expenditures	\$ 1,368,675	\$ 88,151	\$ 980,430	\$ 388,245	71.6%
501	Equipment Rental Fund Transfer In					
	Supplies Services	\$ 63,000	\$ 10,855	\$ 24,300	\$ 38,700	38.6%
	Intergovernmental	8,000	2,067	11,062	(3,062)	138.3%
	Capital Outlay (Vehicles)	217,125	-	138,027	79,098	63.6%
	Capital Lease (Copier)	39,000	-	36,066	2,934	92.5%
	Total Equipment Rental Fund Expenditures	\$ 327,125	\$ 12,922	\$ 209,455	\$ 117,670	64.0%
503	Facilities Fund Expenditures					
	City Hall	\$ 348,525	\$ 24,513	\$ 321,718	\$ 26,807	92.3%
	Annex	38,780	1,576	17,596	21,184	45.4%
	Garage	4,400	1,113	6,087	(1,687)	138.4%
	Transfer Out	350,485	-	350,485	-	100.0%
	Total Facilities Fund Expenditures	\$ 742,190	\$ 27,202	\$ 695,887	\$ 46,303	93.8%
	Total Expenditures	\$ 17,823,280	\$ 1,339,335	\$ 14,233,206	\$ 3,590,074	79.9%

CITY OF NEWCASTLE 2017 DETAIL EXPENDITURES REPORT

Percent of Year: **91.67%**

Fund # Description	FINAL BUDGET	November 2017	YTD	Variance	BUDGET TO ACTUAL TO DATE
GENERAL FUND DEPARTMENTS					
Exec - City Council					
Salaries + Benefits	\$ 44,800	\$ 3,652	\$ 38,803	\$ 5,997	86.6%
Supplies Services	52,770	1,710	61,681	(8,911)	116.9%
Professional Services	7,500	-	4,673	2,828	62.3%
Travel & Meetings	4,100	45	645	3,455	15.7%
Total City Council - Executive Expenditures	\$ 109,170	\$ 5,407	\$ 105,802	\$ 3,368	96.9%
Exec - City Manager, HR & Legal					
Salaries + Benefits	\$ 320,095	\$ 27,245	\$ 279,411	\$ 40,684	87.3%
Supplies Services	108,550	694	86,484	22,066	79.7%
Professional Services	55,000	-	34,851	20,149	63.4%
Legal Services	220,000	13,119	144,097	(113,672)	65.5%
Professional Development Travel & Meetings	30,425	5,264	21,222	(21,222)	69.8%
Miscellaneous	20,000	-	1,485	18,515	0.2%
Total Exec - City Manager, HR, Legal & Clerk	\$ 754,070	\$ 46,322	\$ 567,549	\$ (33,479)	75.3%
Exec - City Clerk					
Salaries + Benefits	\$ 107,095	\$ 8,966	\$ 93,439	\$ 13,656	87.2%
Supplies Services	36,205	1,798	33,187	3,018	91.7%
Professional Services	33,500	-	-	33,500	-
Intergovernmental	41,500	-	25,512	15,988	61.5%
Total Admin - City Clerk	\$ 218,300	\$ 10,764	\$ 152,138	\$ 66,162	69.7%
Admin - Finance & Accounting					
Salaries + Benefits	\$ 468,260	\$ 32,644	\$ 406,312	\$ 61,948	86.8%
Supplies Services	12,300	447	7,653	4,647	62.2%
Professional Services	36,340	4,704	13,920	22,420	38.3%
Travel & Meetings	-	-	543	(543)	-
Intergovernmental	40,445	6,578	32,829	7,616	81.2%
Miscellaneous	8,000	483	5,505	2,495	68.8%
Total Admin - Finance & Accounting	\$ 565,345	\$ 44,856	\$ 466,762	\$ 98,583	82.6%
Admin - Information Tech.					
Supplies Services	\$ 118,700	\$ 13,324	\$ 90,627	\$ 28,073	76.3%
Professional Services	10,000	-	14,465	(4,465)	144.7%
Intergovernmental	4,500	750	3,750	750	83.3%
Total Admin - Information Tech.	\$ 133,200	\$ 14,074	\$ 108,842	\$ 24,358	81.7%
CD - Building Dept					
Salaries + Benefits	\$ 174,465	\$ 14,829	\$ 155,522	\$ 18,943	89.1%
Supplies Services	11,150	317	5,322	5,828	47.7%
Professional Services	125,000	4,928	71,109	53,891	56.9%
Intergovernmental	800	-	589	211	73.6%
Miscellaneous	6,900	27	8,324	(1,424)	120.6%
Total CD - Building Dept	\$ 318,315	\$ 20,100	\$ 240,866	\$ 77,449	75.7%
CD - Planning					
Salaries + Benefits	\$ 555,180	\$ 39,982	\$ 415,448	\$ 139,732	74.8%
Supplies Services	16,000	165	5,951	10,049	37.2%
Professional Services	126,000	-	167,909	(41,909)	133.3%
Professional Development Travel & Meetings	-	-	2,071	(2,071)	-
Intergovernmental Affordable Housing	26,500	-	26,500	-	100.0%
Miscellaneous	-	-	63	(63)	-
Total CD - Planning	\$ 723,680	\$ 40,148	\$ 617,942	\$ 105,738	85.4%
CD - Outreach					
Salaries + Benefits	\$ 79,940	\$ 6,590	\$ 71,059	\$ 8,881	88.9%
Supplies Services	29,345	588	20,645	8,700	70.4%
Historic Preservation	7,200	2,175	6,371	829	88.5%
Intergovernmental	2,600	608	1,048	1,552	40.3%
Professional Services	32,300	-	30,798	1,502	95.4%
Total CD - Outreach	\$ 151,385	\$ 9,961	\$ 129,921	\$ 21,464	85.8%
Public Safety					
Supplies Services	\$ 14,565	\$ 40	\$ 6,046	\$ 8,519	41.5%
Travel & Meetings	3,100	-	895	2,205	28.9%
Intergovernmental - Police	2,228,920	174,478	1,847,017	381,903	82.9%
Intergovernmental - Fire	1,792,465	-	1,793,061	(596)	100.0%
Total Public Safety	\$ 4,039,050	\$ 174,518	\$ 3,647,019	\$ 392,031	90.3%
Emergency Management					
Supplies Services	\$ 3,500	\$ -	\$ -	\$ 3,500	-
Professional Services	7,500	-	2,121	5,379	28.3%
Total Public Works Department	\$ 11,000	\$ -	\$ 2,121	\$ 8,879	19.3%
Engineering Division					
Salaries + Benefits	\$ 168,720	\$ 12,853	\$ 124,163	\$ 44,557	73.6%
Supplies Services	5,600	156	2,606	2,994	46.5%
Professional Services	45,000	12,453	52,127	(7,127)	115.8%
Total Engineering Department	\$ 219,320	\$ 25,462	\$ 178,897	\$ 40,423	81.6%
Parks Maintenance					
Salaries + Benefits	\$ 286,610	\$ 21,998	\$ 219,262	\$ 67,348	76.5%
Supplies Services	203,925	25,238	108,077	95,848	53.0%
Professional Services	44,300	3,036	31,265	13,035	70.6%
Intergovernmental	30,000	665	19,064	10,936	63.5%
Total Parks Maintenance Department	\$ 564,835	\$ 50,937	\$ 377,668	\$ 187,167	66.9%
Total General Fund Less Transfers Out	\$ 7,807,670	\$ 442,547	\$ 6,595,526	\$ 992,144	84.5%

CITY OF NEWCASTLE 2017 INCOME SUMMARY BUDGET VARIANCE

Percent of Year: **91.67%**

Fund #	Description					BUDGET TO
		FINAL BUDGET	November 2017	YTD	Variance	ACTUAL 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	442,547	7,386,731	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					
	Total Revenues	\$ 638,445	\$ 19,499	\$ 525,617	\$ 112,828	82.3%
	Total Expenditures	613,675	82,811	424,641	189,034	69.2%
	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%
	Total Debt Service Fund Income	-	-	-	(14)	
302	Transportation Fund					
	Total Revenues	\$ 2,549,885	\$ 273,586	\$ 2,049,294	\$ 500,591	80.4%
	Total Expenditures	2,544,385	215,880	2,178,537	365,848	85.6%
	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%
	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%
	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	980,430	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	118.4%
503	Facilities Fund					
	Total Revenues	\$ 725,905	\$ 30,265	\$ 664,027	\$ 61,878	91.5%
	Total Expenditures	742,190	27,202	695,887	46,303	93.8%
	Facilities Fund Income	(16,285)	3,063	(31,861)	15,576	195.6%
	TOTAL INCOME	\$ (784,065)	\$ 1,367,125	\$ 1,136,106	\$ (1,920,171)	-144.9%

City of Newcastle
2017 EXPENDITURE SUMMARY BY FUNCTION

Operating Budget		Percent of Year: 91.67%			
Department	Budget	November	YTD Expense	Remaining (\$)	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	\$ 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%
Facilities 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 Percent of Year: **91.67%**

Department	Budget	November	YTD Expense	Remaining (\$)	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%