

City of Newcastle

2017 REVENUE SUMMARY BUDGET VARIANCE

Percent of Year: **33.33%**

Source of Funds	Budget	Final Budget	April	YTD Revenue	Remaining (\$)	Collected (%)
General Fund (001)						
Taxes	\$ 6,155,660	\$ 6,155,660	\$ 1,440,032	\$ 2,225,689	\$ (3,929,971)	36.2%
Development Revenue	1,226,585	1,226,585	162,271	374,355	(852,230)	30.5%
Intergovernmental	208,785	208,785	36,695	81,285	(127,500)	38.9%
Charges for Services	10,000	10,000	1,550	5,125	(4,875)	51.3%
Licenses & Permits	352,325	352,325	57,723	178,004	(174,321)	50.5%
Other Revenue	86,575	86,575	13,894	32,131	(54,444)	37.1%
Other Financing Sources	750,000	750,000	-	-	(750,000)	0.0%
Transfers In	60,000	60,000	-	60,000	-	100.0%
GENERAL FUND TOTAL	\$ 8,849,930	\$ 8,849,930	\$ 1,712,165	\$ 2,956,588	\$ (5,893,342)	33.4%
Street Fund (101)						
Intergovernmental	\$ 247,720	\$ 247,720	\$ 16,459	\$ 73,682	\$ (174,038)	29.7%
Transfers In	290,575	290,575	-	196,065	(94,510)	67.5%
STREET FUND TOTAL	\$ 538,295	\$ 538,295	\$ 16,459	\$ 269,747	\$ (268,548)	50.1%
Cummulative Reserve Fund (105)						
Bank Interest Income	\$ 45	\$ 45	\$ 6	\$ 22	\$ (23)	48.2%
DEBT SERVICE FUND (202)						
Transfers In	\$ 530,385	\$ 530,385	\$ 0	\$ 267,521	\$ (262,864)	50.4%
TRANSPORTATION CAPITAL PROJECTS (302)						
Grants	\$ 431,930	\$ 431,930	\$ -	\$ -	\$ (431,930)	0.0%
Transportation Impact Fees	456,170	456,170	97,125	168,484	(287,686)	36.9%
Developer Contributions	45,000	45,000	-	33,019	(11,981)	73.4%
Bank Interest	700	700	442	1,280	580	182.8%
Transfers In	1,251,600	1,251,600	-	294,150	(957,450)	23.5%
CAPITAL PROJECTS FUND TOTAL	\$ 2,185,400	\$ 2,185,400	\$ 97,567	\$ 496,932	\$ (1,688,468)	22.7%
PARKS CAPITAL PROJECTS FUND (303)						
Parks Levy	\$ 16,825	\$ 16,825	\$ -	\$ -	\$ (16,825)	0.0%
Parks Impact Fee	247,190	247,190	45,090	84,168	(163,022)	34.0%
Bank Interest Income	-	-	350	1,682	1,682	
Transfers In	-	-	-	-	-	
Parks Capital Projects Fund Total	\$ 264,015	\$ 264,015	\$ 45,440	\$ 85,850	\$ (161,340)	32.5%
Real Estate Excise Tax (REET) Fund (304)						
Taxes	\$1,060,000	\$1,060,000	\$130,697	\$ 709,218	\$ (350,782)	66.9%
Bank Interest	1,000	1,000	821	3,584	2,584	358.4%
REET Fund Total	\$1,061,000	\$1,061,000	\$131,518	\$ 712,801	\$ (348,199)	67.2%
Surface Water Management Fund (401)						
Charges for Service	\$ 899,850	\$ 899,850	\$ 298,363	\$ 359,874	\$ (539,976)	40.0%
Grant Income	409,000	409,000	-	-	(409,000)	0.0%
Development Revenue	25,000	25,000	10,350	15,969	(9,031)	63.9%
Miscellaneous Income	-	-	5,074	39,752	39,752	#DIV/0!
Bank Interest	7,000	7,000	427	2,062	(4,938)	29.5%
Total Revenue	\$ 1,340,850	\$ 1,340,850	\$ 314,213	\$ 417,657	\$ (923,193)	31.1%
Equipment Rental Fund (501)						
Proceeds from Capital Assets	\$ -	\$ -	\$ 4,436	\$ 4,436	\$ 4,436	
Bank Interest	-	-	188	604	604	
Transfers In	69,000	69,000	-	69,000	-	100.0%
EQUIPMENT RENTAL FUND TOTAL	\$ 69,000	\$ 69,000	\$4,624	\$ 74,040	\$ 5,040	107.3%
FACILITIES FUND (503)						
Bank Interest	\$ -	\$ -	\$ 140	\$ 312	\$ 312	
Facility Rental Income	293,890	293,890	30,288	153,606	(140,284)	52.3%
Other Miscellaneous	-	-	(9,342)	7,241	7,241	
Bond Proceeds	-	-	-	-	-	
Transfers In	257,040	257,040	-	257,040	-	100.0%
FACILITIES FUND (503) TOTAL	\$ 550,930	\$550,930	\$21,086	\$ 418,199	\$ (132,731)	75.9%
TOTAL REVENUE ALL FUNDS	\$ 12,931,250	\$ 12,931,250	\$ 2,343,077	\$ 4,555,582	\$ (8,375,668)	35.2%
TOTAL TRANSERS IN	\$ 2,458,600	\$ 2,458,600	\$ -	\$ 1,143,776	\$ (1,314,824)	46.5%
TOTAL REVENUE WITH TRANSFERS IN ALL FUNDS	\$ 15,389,850	\$ 15,389,850	\$ 2,343,077	\$ 5,699,359	\$ (9,690,491)	37.0%

City of Newcastle 2017 DETAIL REVENUE REPORT

Percent of Year: **33.33%**

Source of Funds	Budget	April	YTD Revenue	Remaining (\$)	Collected (%)
General Fund (001)					
Taxes					
Real & Personal Property Tax	\$ 4,722,745	\$ 1,311,280	\$ 1,570,462	\$ (3,152,283)	33.3%
Local Retail Sales & Use Tax	1,165,000	109,808	559,479	(605,521)	48.0%
Sales & Use Tax Criminal Justice	265,085	21,709	97,411	(167,674)	36.7%
All Other Taxes	2,830	(2,766)	(1,663)	(4,493)	-58.8%
Taxes Subtotal	\$ 6,155,660	\$ 1,440,032	\$ 2,225,689	\$ (3,929,971)	36.2%
Development Permits					
Permits (Bldg, Plumbing, Mech)	526,785	83,495	154,440	(372,345)	29.3%
Plan Check Fee Building	428,015	54,710	135,028	(292,987)	31.5%
Other Plan & Development Fees	48,690	6,630	17,420	(31,270)	35.8%
Misc Licenses & Fees	3,200	672	2,451	(749)	76.6%
Billable Hours	219,895	16,764	65,016	(154,879)	29.6%
Development Permits Subtotal	\$ 1,226,585	\$ 162,271	\$ 374,355	\$ (852,230)	30.5%
Intergovernmental					
Recycling Grants	10,000	5,680	5,680	(4,320)	56.8%
Traffic & other Grants	16,625	7,616	7,616	(9,009)	
Liquor Excise Profits/Tax	149,180	14,674	50,540	(98,640)	33.9%
Criminal Justice Revenue	32,980	8,725	17,449	(15,531)	
Intergovernmental Subtotal	\$ 208,785	\$ 36,695	\$ 81,285	\$ (111,969)	38.9%
Other Licenses & Permits					
Franchise Fees	195,670	46,320	93,523	(102,147)	47.8%
Business Licenses	43,390	4,089	16,766	(26,624)	38.6%
Wireless Leases	70,265	5,834	23,176	(47,089)	33.0%
Alarm System Operator License	4,000	200	3,800	(200)	95.0%
Monitored Alarm Device Fee	39,000	1,280	40,740	1,740	104.5%
Other Licenses & Permits Subtotal	\$ 352,325	\$ 57,723	\$ 178,004	\$ (174,321)	50.5%
Charges for Services					
Passport Revenue	10,000	1,550	5,125	(4,875)	51.3%
Other					
Facility Rentals	10,000	2,535	3,640	(6,360)	36.4%
False Alarm Response	20,300	325	9,050	(11,250)	44.6%
Donations/Sponsorships	34,000	7,500	7,500	(26,500)	22.1%
Miscellaneous Fines & Penalties	17,175			(17,175)	0.0%
Bank Earnings	2,500	2,169	8,469	5,969	338.8%
Other Miscellaneous	2,600	1,365	3,472	872	133.5%
Other Subtotal	\$ 96,575	\$ 15,444	\$ 37,256	\$ (59,319)	38.6%
Other Financing Sources					
	750,000		-	(750,000)	0.0%
Total General Fund Revenue	\$ 8,789,930	\$ 1,712,165	\$ 2,896,588	\$ (5,877,811)	33.0%
Transfers In	\$ 60,000	\$ -	\$ 60,000	\$ -	100.0%
GENERAL FUND TOTAL + TRANSFERS IN	\$ 8,849,930	\$ 1,712,165	\$ 2,956,588	\$ (5,877,811)	33.4%
Street Fund (101)					
Intergovernmental					
Multimodal Transportation		-	1,856	1,856	
Motor Vehicle Excise Tax	247,420	16,278	71,427	(175,993)	28.9%
Bank Interest	300	181	400	100	
Transfers In	290,575	-	196,065	(94,510)	67.5%
STREET FUND TOTAL	\$ 538,295	\$ 16,459	\$ 269,747	\$ (268,548)	50.1%
Cummulative Reserve Fund (105)					
Charges for Services					
Bank Interest	45	6	22	(23)	
CUMMULATIVE RESERVE FUND TOTAL	\$ 45	\$ 6	\$ 22	\$ (23)	
Debt Service Fund (202)					
Contributions					
Bank Interest			-	-	
Transfers In	530,385	-	267,521	(262,864)	50.4%
Debt Service Fund TOTAL	\$ 530,385	\$ -	\$ 267,521	\$ (262,864)	50.4%
Transportation Capital Projects Fund (302)					
Intergovernmental					
Approved Grant	\$ 431,930		-	(431,930)	0.0%
Bank Interest	700	442	1,280		182.8%
Transportation Impact Fees	456,170	97,125	168,484	(287,686)	36.9%
Contributions Other	45,000		33,019		73.4%
Transfers In	1,251,600	-	294,150	(957,450)	23.5%
Transportation Capital Projects Fund	\$ 2,185,400	\$ 97,567	\$ 496,932	\$ (1,677,066)	22.7%
Parks Capital Projects Fund (303)					
Parks Levy	\$ 16,825		-	(16,825)	0.0%
Parks Impact Fee	247,190	45,090	84,168	(163,022)	34.0%
Contributions Other	0		-	-	#DIV/0!
Bank Interest		350	1,682	1,682	#DIV/0!
Transfers In	-	-	-	-	
Parks Capital Projects Total	\$ 264,015	\$ 45,440	\$ 85,850	\$ (178,165)	32.5%

City of Newcastle 2017 DETAIL REVENUE REPORT

Percent of Year: **33.33%**

Source of Funds	Budget	April	YTD Revenue	Remaining (\$)	Collected (%)
Real Estate Excise Tax (REET) Fund (304)					
Taxes					
Real Estate Excise Tax (First 0.25)	\$ 530,000	\$ 65,349	\$ 355,062	\$ (174,938)	67.0%
Real Estate Excise Tax (Second 0.25)	530,000	65,349	354,156	(175,844)	66.8%
Bank Interest	1,000	821	3,584	2,584	358.4%
Real Estate Excise Tax (REET) Total	\$ 1,061,000	\$ 131,518	\$ 712,801	\$ (348,199)	67.2%
Surface Water Management Fund (401)					
Charges for Services					
Surface Water Management Fees	\$ 899,850	\$ 298,363	\$ 359,874	\$ (539,976)	40.0%
Operating Grants	-	-	-	-	#DIV/0!
Capital Grants	289,000	-	-	(289,000)	0.0%
Opportunity Grant	120,000	-	-	(120,000)	0.0%
Storm Water Review Fees	25,000	10,350	15,969	(9,031)	63.9%
Contributions	-	4,250	38,928	38,928	#DIV/0!
Miscellaneous	-	824	824	824	-
Bank Interest	7,000	427	2,062	(4,938)	29.5%
SURFACE WATER MANAGEMENT FUND TOTAL	\$ 1,340,850	\$ 314,213	\$ 417,657	\$ 923,193	31.1%
Equipment Rental Fund (501)					
Contributions					
Proceeds from Capital Assets	-	\$ 4,436	\$ 4,436	\$ 4,436	-
Bank Interest	-	188	604	604	-
Transfers In	69,000	-	69,000	-	100.0%
EQUIPMENT RENTAL FUND TOTAL	\$ 69,000	\$ 4,624	\$ 74,040	\$ 5,040	107.3%
Facilities Fund (503)					
Contributions					
Bank Interest	-	\$ 140	\$ 312	\$ 312	-
Facility Rental Income	\$ 293,890	30,288	153,606	(140,284)	52.3%
Other Miscellaneous	-	(9,342)	7,241	7,241	-
Bond Proceeds	-	-	-	-	#DIV/0!
Transfers In	257,040	-	257,040	-	100.0%
FACILITIES FUND TOTAL	\$ 550,930	\$ 21,086	\$ 418,199	\$ (132,731)	75.9%
TOTAL REVENUE ALL FUNDS	\$ 12,931,250	\$ 2,343,077	\$ 4,555,582	\$ (8,375,668)	35.2%
Total Transfers In	2,458,600	-	1,143,776	(1,314,824)	46.5%
TOTAL REVENUE & TRANSFERS IN	\$ 15,389,850	\$ 2,343,077	\$ 5,699,359	\$ (9,690,491)	37.0%

CITY OF NEWCASTLE
SUMMARY FUND AND DEPARTMENT
BUDGET TO ACTUAL
Year Ending December 31, 2017

Percent of Year: **33.3%**

Fund #	Description	Percent of Year:					BUDGET TO ACTUAL TO DATE
		ORIGINAL BUDGET	FINAL BUDGET	April 2017	YTD	Variance	
001	General Fund Revenues	\$ 8,849,930	\$ 8,849,930	\$ 1,712,165	\$ 2,956,588	\$ (5,893,342)	33.4%
	Salaries + Benefits	2,205,165	2,205,165	163,652	566,611	1,638,554	25.7%
	Supplies Services	603,510	603,510	26,635	201,460	402,050	33.4%
	Professional Services	641,640	641,640	50,781	210,890	430,750	32.9%
	Travel & Meetings	37,625	37,625	1,563	5,840	31,785	15.5%
	Intergovernmental	4,167,730	4,167,730	900,472	946,824	3,220,906	22.7%
	Miscellaneous	28,000	28,000	3,975	5,089	22,911	18.2%
	Capital	-	-	-	-	-	-
	Other Financing Uses	750,000	750,000	-	-	750,000	0.0%
	Transfer Out	415,595	415,595	-	415,595	-	100.0%
	Total General Fund Expenditures	\$ 8,849,265	\$ 8,849,265	\$ 1,147,079	\$ 2,352,309	\$ 6,496,956	26.6%
101	Street Fund Fund Revenues + Transfers In	\$ 538,295	\$ 538,295	\$ 16,459	\$ 269,747	\$ (268,548)	50.1%
	Salaries + Benefits	177,325	177,325	14,775	49,507	127,818	27.9%
	Supplies Services	278,300	278,300	9,474	33,575	244,725	12.1%
	Professional Services	2,500	2,500	-	-	2,500	0.0%
	Travel & Meetings	1,000	1,000	-	-	1,000	-
	Intergovernmental	102,000	102,000	1,663	10,145	91,855	9.9%
	Transfer Out	16,385	16,385	0	16,385	-	100.0%
	Total Street Fund Expenditures	\$ 577,510	\$ 577,510	\$ 25,911	\$ 109,612	\$ 467,898	19.0%
202	Debt Service Fund Transfer In	\$ 530,385	\$ 530,385	\$ 0	\$ 267,521	\$ (262,864)	50.4%
	Debt Service	\$ 530,385	\$ 530,385	\$ -	\$ -	\$ 530,385	0.0%
302	Transportation Cap. Fund Rev + Transfer In	\$ 2,185,400	\$ 2,185,400	\$ 97,567	\$ 496,932	\$ (1,688,468)	22.7%
	Salaries + Benefits	61,700	61,700	4,806	16,215	45,485	26.3%
	Capital Improvement Program	1,943,100	1,943,100	7,427	38,577	1,904,523	2.0%
	Other Financing Uses	-	-	-	-	-	#DIV/0!
	Transfer Out	179,900	179,900	-	179,900	-	100.0%
	Total Transportation Capital Fund Expenditures	\$ 2,184,700	\$ 2,184,700	\$ 12,233	\$ 234,692	\$ 1,950,008	10.7%
303	Parks Capital Revenue	\$ 264,015	\$ 264,015	\$ 45,440	\$ 85,850	\$ (178,165)	32.5%
	Salaries + Benefits	45,050	45,050	3,685	12,345	32,705	27.4%
	Capital Improvement Program	690,460	690,460	37,388	46,198	644,262	6.7%
	Total Parks Capital Fund Expenditures	\$ 735,510	\$ 735,510	\$ 41,073	\$ 58,543	\$ 676,967	8.0%
304	Real Estate Excise Tax Fund Revenue	\$ 1,061,000	\$ 1,061,000	\$ 131,518	\$ 712,801		67.2%
	Transfer Out	\$ 1,331,110	\$ 1,331,110		\$ 354,150		26.6%
401	Surface Water Mgmt. Fund Revenue	\$ 1,340,850	\$ 1,340,850	\$ 314,213	\$ 417,657	\$ (923,193)	31.1%
	Salaries + Benefits	523,125	523,125	36,765	114,283	408,842	21.8%
	Supplies Services	227,550	227,550	6,779	28,603	198,947	12.6%
	Professional Services	100,000	100,000	20,797	50,226	49,774	50.2%
	Travel & Meetings	2,700	2,700	892	1,535	1,165	56.9%
	Intergovernmental	104,145	104,145	7,973	12,357	91,788	11.9%
	Capital Improvement Program	395,000	395,000	3,562	3,959	391,041	1.0%
	Transfer Out	165,125	165,125	-	90,125	75,000	54.6%
	Other Financing Uses	-	-	-	-	-	-
	Total SWM Fund Expenditures	\$ 1,517,645	\$ 1,517,645	\$ 76,768	\$ 301,089	\$ 1,216,556	19.8%
501	Equipment Rental Fund Transfer In	\$ 69,000	\$ 69,000	\$ 4,624	\$ 74,040	\$ 5,040	107.3%
	Supplies Services	19,700	19,700	1,931	6,820	12,880	34.6%
	Intergovernmental	8,000	8,000	732	4,333	3,667	54.2%
	Capital Outlay (Vehicles)	79,000	79,000	-	-	79,000	0.0%
	Capital Lease (copier)	39,000	39,000	3,309	13,189	25,811	33.8%
	Total Equipment Rental Fund Expenditures	\$ 145,700	\$ 145,700	\$ 5,971	\$ 24,343	\$ 121,357	16.7%
503	Facilities Fund Revenue	\$ 550,930	\$ 550,930	\$ 21,086	\$ 418,199	\$ (132,731)	75.9%
	City Hall	222,755	222,755	55,110	135,944	86,811	61.0%
	Annex	4,400	4,400	2,452	3,877	523	88.1%
	Garage	38,780	38,780	201	4,414	34,366	11.4%
	Transfer Out	350,485	350,485	-	87,621	262,864	25.0%
	Total Facilities Fund Expenditures	\$ 616,420	\$ 616,420	\$ 57,763	\$ 231,856	\$ 384,564	37.6%
	Total Revenue	\$ 15,389,850	\$ 15,389,805	\$ 2,343,071	\$ 5,699,337	\$ (9,342,269)	37.0%
	Expenditures less Transfers Out	14,029,645	14,029,645	1,366,799	2,522,818	11,506,827	18.0%
	Total Transfers Out	2,458,600	2,458,600	-	1,143,776	1,314,824	46.5%
	Total Expenditures	16,488,245	16,488,245	1,366,799	3,666,594	11,844,691	22.2%
	Excess (Deficiency) of Revenues over Expenditures	\$ (1,098,395)	\$ (1,098,440)	\$ 976,272	\$ 2,032,743	\$ 2,502,422	

**CITY OF NEWCASTLE
SUMMARY FUND AND DEPARTMENT
BUDGET TO ACTUAL
Year Ending December 31, 2017**

Percent of Year: **33.3%**

Fund #	Description	ORIGINAL BUDGET	FINAL BUDGET	April 2017	YTD	Variance	BUDGET TO ACTUAL TO DATE
GENERAL FUND DEPARTMENTS							
Exec - City Council							
	Salaries + Benefits	\$ 44,800	\$ 44,800	\$ 3,804	\$ 12,935	\$ 31,865	28.9%
	Supplies Services	52,770	52,770	7,212	37,726	15,044	71.5%
	Professional Services	7,500	7,500		4,673	2,828	62.3%
	Travel & Meetings	4,100	4,100		200	3,900	4.9%
	Intergovernmental	-	-		-	-	
	Miscellaneous	-	-		-	-	
	Total City Council - Executive Expenditures	\$ 109,170	\$ 109,170	\$ 11,015	\$ 55,533	\$ 53,637	50.9%
Exec - City Manager, HR, Legal & Clerk							
	Salaries + Benefits	\$ 320,095	\$ 320,095	\$ 25,733	\$ 88,189	\$ 231,906	27.6%
	Supplies Services	108,550	108,550	1,568	83,872	24,678	77.3%
	Professional Services	20,500	20,500	-433	10,638	9,862	51.9%
	Legal Services	220,000	220,000	8,675	48,133	(17,708)	158.2%
	Professional Development Travel & Meetings	30,425	30,425	1,563	5,640	(5,640)	#DIV/0!
	Intergovernmental	-	-		-	-	0.0%
	Miscellaneous	20,000	20,000	78	566	19,434	0.1%
	Total Exec - City Manager, HR, Legal & Clerk	\$ 719,570	\$ 719,570	\$ 37,185	\$ 237,038	\$ 262,532	32.9%
Exec - City Clerk							
	Salaries + Benefits	\$ 107,095	\$ 107,095	\$ 8,704	\$ 29,946	\$ 77,149	28.0%
	Supplies Services	36,205	36,205	5,607	9,729	26,476	26.9%
	Professional Services	3,500	3,500		-	3,500	0.0%
	Travel & Meetings	-	-		-	-	
	Intergovernmental	41,500	41,500		24,826	16,674	59.8%
	Miscellaneous	-	-		-	-	
	Total Admin - City Clerk	\$ 188,300	\$ 188,300	\$ 14,311	\$ 64,501	\$ 123,799	34.3%
Admin - Finance & Accounting							
	Salaries + Benefits	\$ 468,260	\$ 468,260	\$ 41,169	\$ 134,977	\$ 333,283	28.8%
	Supplies Services	12,300	12,300	564	2,500	9,800	20.3%
	Professional Services	36,340	36,340		5,850	30,490	16.1%
	Travel & Meetings	-	-		-	-	
	Intergovernmental	40,445	40,445		1,380	39,065	3.4%
	Miscellaneous	8,000	8,000	548	1,174	6,826	14.7%
	Total Admin - Finance & Accounting	\$ 565,345	\$ 565,345	\$ 42,281	\$ 145,881	\$ 419,464	25.8%
Admin - Information Tech.							
	Salaries + Benefits	-	-		-	-	
	Supplies Services	\$ 102,700	\$ 102,700	1,734	\$ 36,064	\$ 66,636	
	Supplies Services	-	-		-	-	
	Professional Services	10,000	10,000		-	10,000	0.0%
	Travel & Meetings	0	-		-	-	
	Intergovernmental	4,500	4,500	375	1,125	3,375	25.0%
	Miscellaneous	-	-		-	-	
	Total Admin - Information Tech.	\$ 117,200	\$ 117,200	\$ 2,109	\$ 37,189	\$ 80,011	31.7%
CD - Building Dept							
	Salaries + Benefits	\$ 174,465	\$ 174,465	\$ 16,672	\$ 51,171	\$ 123,294	29.3%
	Supplies Services	18,050	18,050	158	2,247	15,803	12.4%
	Professional Services	125,000	125,000	1,459	4,075	120,925	3.3%
	Travel & Meetings	-	-		-	-	
	Professional Development Travel & Meetings	-	-		-	-	
	Intergovernmental	800	800		589	211	73.6%
	Miscellaneous	-	-	3,286	3,286	(3,286)	
	Total CD - Building Dept	\$ 318,315	\$ 318,315	\$ 21,575	\$ 61,368	\$ 256,947	19.3%
CD - Planning							
	Salaries + Benefits	\$ 555,180	\$ 555,180	\$ 27,833	\$ 125,082	\$ 430,098	22.5%
	Supplies Services	16,000	16,000	433	3,506	12,494	21.9%
	Professional Services	126,000	126,000	29,511	114,563	11,437	90.9%
	Professional Development Travel & Meetings	-	-		7	(7)	
	Intergovernmental Affordable Housing	26,500	26,500		-	26,500	0.0%
	Miscellaneous	-	-	63	63	(63)	
	Total CD - Planning	\$ 723,680	\$ 723,680	\$ 57,840	\$ 243,222	\$ 480,458	33.6%

**CITY OF NEWCASTLE
SUMMARY FUND AND DEPARTMENT
BUDGET TO ACTUAL
Year Ending December 31, 2017**

Percent of Year: 33.3%

Fund #	Description	ORIGINAL BUDGET	FINAL BUDGET	April 2017	YTD	Variance	BUDGET TO ACTUAL TO DATE
	CD - Outreach						
	Salaries + Benefits	\$ 79,940	79,940	\$ 6,433	\$ 22,269	57,671	27.9%
	Supplies Services	29,345	29,345	62	5,624	23,721	19.2%
	Events	-	-	-	-	-	
	Travel & Meetings	-	-	-	-	-	
	Intergovernmental	2,600	2,600	-	-	2,600	0.0%
	Professional Services	32,300	32,300	-	5,075	27,225	15.7%
	Capital Outlay (Stage Tent)	-	-	-	-	-	
	Total CD - Outreach	\$ 144,185	\$ 144,185	\$ 6,495	\$ 32,968	\$ 111,217	22.9%
	Public Safety						
	Salaries + Benefits		-				
	Supplies Services	\$ 14,565	14,565	\$ 2,005	\$ 2,829	11,736	19.4%
	Professional Services	-	-	-	-	-	
	Travel & Meetings	3,100	3,100	-	-	3,100	0.0%
	Intergovernmental - Police	2,228,920	2,228,920	8,551	23,388	2,205,532	1.0%
	Intergovernmental - Fire	1,792,465	1,792,465	889,551	889,551	902,914	49.6%
	Miscellaneous	-	-	-	-	-	
	Total Public Safety	\$ 4,039,050	\$ 4,039,050	\$ 900,107	\$ 915,768	\$ 3,123,282	22.7%
	Emergency Management						
	Salaries + Benefits					-	
	Supplies Services	\$ 3,500	\$ 3,500		\$ -	3,500	0.0%
	Professional Services	7,500	7,500		2,121	5,379	28.3%
	Travel & Meetings	-	-	-	-	-	
	Intergovernmental	-	-	-	-	-	
	Miscellaneous	-	-	-	-	-	
	Total Public Works Department	\$ 11,000	\$ 11,000	\$ -	\$ 2,121	\$ 8,879	19.3%
	Engineering Division						
	Salaries + Benefits	\$ 168,720	168,720	\$ 12,720	\$ 33,526	135,194	19.9%
	Supplies Services	5,600	5,600	81	551	5,049	9.8%
	Professional Services	45,000	45,000	10,670	13,576	31,424	30.2%
	Total Engineering Department	\$ 219,320	\$ 219,320	\$ 23,471	\$ 47,654	\$ 171,666	21.7%
	Parks Maintenance						
	Salaries + Benefits	\$ 286,610	286,610	\$ 20,584	\$ 68,516	218,094	23.9%
	Supplies Services	203,925	203,925	7,211	16,811	187,114	8.2%
	Professional Services	8,000	8,000	900	2,186	5,814	27.3%
	Intergovernmental	30,000	30,000	1,995	5,965	24,035	19.9%
	Total Parks Maintenance Department	\$ 528,535	\$ 528,535	\$ 30,690	\$ 93,478	\$ 435,057	17.7%
	Total General Fund Less Transfers Out	\$ 7,683,670	\$ 7,683,670	\$ 1,147,079	\$ 1,936,721	\$ 5,526,949	25.2%
	Total General Fund + Transfers Out less Other Financing Uses	\$ 7,683,670	\$ 7,683,670	\$ 1,147,079	\$ 1,936,721	\$ 5,526,949	25.2%

City of Newcastle 2017 EXPENDITURE SUMMARY BY FUNCTION

Operating Budget		Percent of Year: 33.33%			
Department	Final Budget	April	YTD Expense	Remaining (\$)	Spent (%)
Executive Services					
City Council	\$ 109,170	\$ 11,015	\$ 55,533	\$ 53,637	50.9%
City Manager	499,570	28,510	188,905	310,665	37.8%
City Attorney	220,000	8,675	48,133	171,867	21.9%
City Clerk Division	188,300	14,311	64,501	123,799	34.3%
Total Executive Services	\$ 1,017,040	\$ 62,511	\$ 357,072	\$ 659,968	35.1%
Administrative Services					
Finance Division	565,345	42,281	145,881	419,464	25.8%
Information Tech Division	117,200	2,109	37,189	80,011	31.7%
Total Administrative Services	\$ 682,545	\$ 44,390	\$ 183,070	\$ 499,475	26.8%
Public Safety & Justice					
Public Safety Division	2,246,585	10,556	26,217	2,220,368	1.2%
Fire Division	1,792,465	889,551	889,551	902,914	49.6%
Total Public Safety & Justice	\$ 4,039,050	\$ 900,107	\$ 915,768	\$ 3,123,282	22.7%
Community Development					
Building Division	318,315	21,575	61,368	256,947	19.3%
Planning Division	723,680	57,840	243,222	480,458	33.6%
Community Outreach & Events	144,185	6,495	32,968	111,217	22.9%
Total Community Development	\$ 1,186,180	\$ 85,910	\$ 337,557	\$ 848,623	28.5%
Public Works					
Emergency Management	11,000	-	2,121	8,879	19.3%
Engineering Division	219,320	23,471	47,654	171,666	21.7%
Maintenance Division					
Parks Section	528,535	30,690	93,478	435,057	17.7%
Street Fund	561,125	25,911	93,227	467,898	16.6%
SWM Maintenance	946,520	73,206	207,005	739,515	21.9%
Facilities Fund	265,935	57,763	144,235	121,700	54.2%
Total Maintenance Division	2,302,115	187,570	537,945	1,764,170	23.4%
Total Public Works	\$ 2,532,435	\$ 211,041	\$ 587,720	\$ 1,944,715	23.2%
Other Miscellaneous Funds					
Equipment Rental Fund	145,700	5,971	24,343	121,357	16.7%
Total Misc Funds	\$ 145,700	\$ 5,971	\$ 24,343	\$ 121,357	16.7%
TOTAL	\$ 9,602,950	\$ 1,309,930	\$ 2,405,530	\$ 7,197,420	25.0%
0					
Operations					
Executive	\$ 1,017,040	\$ 62,511	\$ 357,072	\$ 659,968	35.1%
Administration	682,545	44,390	183,070	499,475	26.8%
Public Safety	4,039,050	900,107	915,768	3,123,282	22.7%
Community Development	1,186,180	85,910	337,557	848,623	28.5%
Public Works	2,532,435	211,041	587,720	1,944,715	23.2%
Equipment Rental Fund	145,700	5,971	24,343	121,357	16.7%
TOTAL OPERATIONS	\$ 9,602,950	\$ 1,309,930	\$ 2,405,530	\$ 7,197,420	25.0%
Fund					
Other Financing Uses	\$ 750,000	\$ -	\$ 0	\$ 750,000	0.0%
Cumulative Reserve Fund			-	-	
Debt Service	530,385	-	0	530,385	0.0%
Capital Budget					
Transportation Capital Projects Fund	2,004,800	12,233	54,792	1,950,008	2.7%
Parks Capital Projects Fund	735,510	41,073	58,543	676,967	8.0%
Surface Water Management Capital Projects	406,000	3,562	3,959	402,041	1.0%
TOTAL CAPITAL, DEBT AND OTHER	\$ 4,426,695	\$ 56,869	\$ 117,295	\$ 4,309,400	2.6%
TOTAL OPERATIONS/CIP/OTHER LESS TRANSFER	\$ 14,029,645	\$ 1,366,799	\$ 2,522,825	\$ 11,506,820	18.0%
TOTAL TRANSFERS OUT	\$ 2,458,600	\$ -	\$ 1,143,776	\$ 1,314,824	46.5%
TOTAL OPERATIONS/CIP/OTHER PLUS TRANSFER	\$ 16,488,245	\$ 1,366,799	\$ 3,666,601	\$ 12,821,644	22.2%