

City of Newcastle

2017 REVENUE SUMMARY BUDGET VARIANCE

Percent of Year: **33.33%**

| Source of Funds | Budget | Final Budget | March | YTD Revenue | Remaining (\$) | Collected (%) |
|--|----------------------|----------------------|---------------------|---------------------|------------------------|---------------|
| General Fund (001) | | | | | | |
| Taxes | \$ 6,155,660 | \$ 6,155,660 | \$ 368,436 | \$ 785,656 | \$ (5,370,004) | 12.8% |
| Development Revenue | 1,226,585 | 1,226,585 | 85,124 | 212,084 | (1,014,501) | 17.3% |
| Intergovernmental | 208,785 | 208,785 | 23,416 | 44,590 | (164,195) | 21.4% |
| Charges for Services | 10,000 | 10,000 | 1,500 | 3,575 | (6,425) | 35.8% |
| Licenses & Permits | 352,325 | 352,325 | 39,422 | 120,281 | (232,044) | 34.1% |
| Other Revenue | 86,575 | 86,575 | 6,993 | 18,236 | (68,339) | 21.1% |
| Other Financing Sources | 750,000 | 750,000 | - | - | (750,000) | 0.0% |
| Transfers In | 60,000 | 60,000 | 60,000 | 60,000 | - | 100.0% |
| GENERAL FUND TOTAL | \$ 8,849,930 | \$ 8,849,930 | \$ 584,890 | \$ 1,244,424 | \$ (7,605,506) | 14.1% |
| Street Fund (101) | | | | | | |
| Intergovernmental | \$ 247,720 | \$ 247,720 | \$ 21,339 | \$ 57,224 | \$ (190,496) | 23.1% |
| Transfers In | 290,575 | 290,575 | 196,065 | 196,065 | (94,510) | 67.5% |
| STREET FUND TOTAL | \$ 538,295 | \$ 538,295 | \$ 217,404 | \$ 253,289 | \$ (285,006) | 47.1% |
| Cummulative Reserve Fund (105) | | | | | | |
| Bank Interest Income | \$ 45 | \$ 45 | \$ 5 | \$ 16 | \$ (29) | 35.1% |
| DEBT SERVICE FUND (202) | | | | | | |
| Transfers In | \$ 530,385 | \$ 530,385 | \$ 267,521 | \$ 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 | 30,306 | 71,359 | (384,811) | 15.6% |
| Developer Contributions | 45,000 | 45,000 | 33,019 | 33,019 | (11,981) | 73.4% |
| Bank Interest | 700 | 700 | 298 | 838 | 138 | 119.7% |
| Transfers In | 1,251,600 | 1,251,600 | 294,150 | 294,150 | (957,450) | 23.5% |
| CAPITAL PROJECTS FUND TOTAL | \$ 2,185,400 | \$ 2,185,400 | \$ 357,772 | \$ 399,366 | \$ (1,786,034) | 18.3% |
| PARKS CAPITAL PROJECTS FUND (303) | | | | | | |
| Parks Levy | \$ 16,825 | \$ 16,825 | \$ - | \$ - | \$ (16,825) | 0.0% |
| Parks Impact Fee | 247,190 | 247,190 | 18,036 | 39,078 | (208,112) | 15.8% |
| Bank Interest Income | - | - | 357 | 1,333 | 1,333 | |
| Transfers In | - | - | - | - | - | |
| Parks Capital Projects Fund Total | \$ 264,015 | \$ 264,015 | \$ 18,393 | \$ 40,411 | \$ (206,779) | 15.3% |
| Real Estate Excise Tax (REET) Fund (304) | | | | | | |
| Taxes | \$1,060,000 | \$1,060,000 | \$49,277 | \$ 578,521 | \$ (481,479) | 54.6% |
| Bank Interest | 1,000 | 1,000 | 970 | 2,763 | 1,763 | 276.3% |
| REET Fund Total | \$1,061,000 | \$1,061,000 | \$50,247 | \$ 581,283 | \$ (479,717) | 54.8% |
| Surface Water Management Fund (401) | | | | | | |
| Charges for Service | \$ 899,850 | \$ 899,850 | \$ 58,077 | \$ 61,512 | \$ (838,338) | 6.8% |
| Grant Income | 409,000 | 409,000 | - | - | (409,000) | 0.0% |
| Development Revenue | 25,000 | 25,000 | 1,380 | 5,619 | (19,381) | 22.5% |
| Miscellaneous Income | - | - | - | 34,678 | 34,678 | #DIV/0! |
| Bank Interest | 7,000 | 7,000 | 454 | 1,635 | (5,365) | 23.4% |
| Total Revenue | \$ 1,340,850 | \$ 1,340,850 | \$ 59,911 | \$ 103,444 | \$ (1,237,406) | 7.7% |
| Equipment Rental Fund (501) | | | | | | |
| Proceeds from Capital Assets | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Bank Interest | - | - | 136 | 416 | 416 | |
| Transfers In | 69,000 | 69,000 | 69,000 | 69,000 | - | 100.0% |
| EQUIPMENT RENTAL FUND TOTAL | \$ 69,000 | \$ 69,000 | \$ 69,136 | \$ 69,416 | \$ 416 | 100.6% |
| FACILITIES FUND (503) | | | | | | |
| Bank Interest | \$ - | \$ - | \$ 44 | \$ 172 | \$ 172 | |
| Facility Rental Income | 293,890 | 293,890 | 38,394 | 123,317 | (170,573) | 42.0% |
| Other Miscellaneous | - | - | 16,583 | 16,583 | 16,583 | |
| Bond Proceeds | - | - | - | - | - | |
| Transfers In | 257,040 | 257,040 | 257,040 | 257,040 | - | 100.0% |
| FACILITIES FUND (503) TOTAL | \$ 550,930 | \$550,930 | \$ 312,061 | \$ 397,113 | \$ (153,817) | 72.1% |
| TOTAL REVENUE ALL FUNDS | \$ 12,931,250 | \$ 12,931,250 | \$ 793,565 | \$ 2,212,506 | \$ (10,718,744) | 17.1% |
| TOTAL TRANSERS IN | \$ 2,458,600 | \$ 2,458,600 | \$ 1,143,776 | \$ 1,143,776 | \$ (1,314,824) | 46.5% |
| TOTAL REVENUE WITH TRANSFERS IN ALL FUNDS | \$ 15,389,850 | \$ 15,389,850 | \$ 1,937,342 | \$ 3,356,282 | \$ (12,033,568) | 21.8% |

City of Newcastle 2017 DETAIL REVENUE REPORT

Percent of Year: **33.33%**

| Source of Funds | Budget | March | YTD Revenue | Remaining (\$) | Collected (%) |
|---|---------------------|-------------------|---------------------|-----------------------|---------------|
| General Fund (001) | | | | | |
| Taxes | | | | | |
| Real & Personal Property Tax | \$ 4,722,745 | \$ 208,450 | \$ 259,182 | \$ (4,463,563) | 5.5% |
| Local Retail Sales & Use Tax | 1,165,000 | 137,245 | 449,670 | (715,330) | 38.6% |
| Sales & Use Tax Criminal Justice | 265,085 | 22,739 | 75,701 | (189,384) | 28.6% |
| All Other Taxes | 2,830 | 2 | 1,103 | (1,727) | 39.0% |
| Taxes Subtotal | \$ 6,155,660 | \$ 368,436 | \$ 785,656 | \$ (5,370,004) | 12.8% |
| Development Permits | | | | | |
| Permits (Bldg, Plumbing, Mech) | 526,785 | 24,067 | 70,945 | (455,840) | 13.5% |
| Plan Check Fee Building | 428,015 | 37,041 | 80,317 | (347,698) | 18.8% |
| Other Plan & Development Fees | 48,690 | 2,345 | 10,790 | (37,900) | 22.2% |
| Misc Licenses & Fees | 3,200 | 146 | 1,779 | (1,421) | 55.6% |
| Billable Hours | 219,895 | 21,525 | 48,253 | (171,643) | 21.9% |
| Development Permits Subtotal | \$ 1,226,585 | \$ 85,124 | \$ 212,084 | \$ (1,014,501) | 17.3% |
| Intergovernmental | | | | | |
| Recycling Grants | 10,000 | - | - | (10,000) | 0.0% |
| Traffic & other Grants | 16,625 | - | - | (16,625) | - |
| Liquor Excise Profits/Tax | 149,180 | 23,416 | 35,866 | (113,314) | 24.0% |
| Criminal Justice Revenue | 32,980 | - | 8,725 | (24,255) | - |
| Intergovernmental Subtotal | \$ 208,785 | \$ 23,416 | \$ 44,590 | \$ (139,939) | 21.4% |
| Other Licenses & Permits | | | | | |
| Franchise Fees | 195,670 | - | 47,203 | (148,467) | 24.1% |
| Business Licenses | 43,390 | 4,606 | 12,676 | (30,714) | 29.2% |
| Wireless Leases | 70,265 | 5,796 | 17,342 | (52,923) | 24.7% |
| Alarm System Operator License | 4,000 | 1,100 | 3,600 | (400) | 90.0% |
| Monitored Alarm Device Fee | 39,000 | 27,920 | 39,460 | 460 | 101.2% |
| Other Licenses & Permits Subtotal | \$ 352,325 | \$ 39,422 | \$ 120,281 | \$ (232,044) | 34.1% |
| Charges for Services | | | | | |
| Passport Revenue | 10,000 | 1,500 | 3,575 | (6,425) | 35.8% |
| Other | | | | | |
| Facility Rentals | 10,000 | 1,105 | 1,105 | (8,895) | 11.1% |
| False Alarm Response | 20,300 | 3,800 | 8,725 | (11,575) | 43.0% |
| Donations/Sponsorships | 34,000 | - | - | (34,000) | 0.0% |
| Miscellaneous Fines & Penalties | 17,175 | - | - | (17,175) | 0.0% |
| Bank Earnings | 2,500 | 2,038 | 6,300 | 3,800 | 252.0% |
| Other Miscellaneous | 2,600 | 50 | 2,107 | (494) | 81.0% |
| Other Subtotal | \$ 96,575 | \$ 8,493 | \$ 21,811 | \$ (74,764) | 22.6% |
| Other Financing Sources | | | | | |
| | 750,000 | - | - | (750,000) | 0.0% |
| Total General Fund Revenue | \$ 8,789,930 | \$ 524,890 | \$ 1,184,424 | \$ (7,581,251) | 13.5% |
| Transfers In | \$ 60,000 | \$ 60,000 | \$ 60,000 | \$ - | 100.0% |
| GENERAL FUND TOTAL + TRANSFERS IN | \$ 8,849,930 | \$ 584,890 | \$ 1,244,424 | \$ (7,581,251) | 14.1% |
| Street Fund (101) | | | | | |
| Intergovernmental | | | | | |
| Multimodal Transportation | | \$ 1,856 | \$ 1,856 | \$ 1,856 | - |
| Motor Vehicle Excise Tax | 247,420 | 19,411 | 55,149 | (192,271) | 22.3% |
| Bank Interest | 300 | 73 | 218 | (82) | - |
| Transfers In | 290,575 | 196,065 | 196,065 | (94,510) | 67.5% |
| STREET FUND TOTAL | \$ 538,295 | \$ 217,404 | \$ 253,289 | \$ (285,006) | 47.1% |
| Cummulative Reserve Fund (105) | | | | | |
| Charges for Services | | | | | |
| Bank Interest | 45 | 5 | 16 | (29) | - |
| CUMMULATIVE RESERVE FUND TOTAL | \$ 45 | \$ 5 | \$ 16 | \$ (29) | - |
| Debt Service Fund (202) | | | | | |
| Contributions | | | | | |
| Bank Interest | | | \$ - | \$ - | - |
| Transfers In | 530,385 | 267,521 | 267,521 | (262,864) | 50.4% |
| Debt Service Fund TOTAL | \$ 530,385 | \$ 267,521 | \$ 267,521 | \$ (262,864) | 50.4% |
| Transportation Capital Projects Fund (302) | | | | | |
| Intergovernmental | | | | | |
| Approved Grant | \$ 431,930 | | \$ - | \$ (431,930) | 0.0% |
| Bank Interest | 700 | 298 | 838 | - | 119.7% |
| Transportation Impact Fees | 456,170 | 30,306 | 71,359 | (384,811) | 15.6% |
| Contributions Other | 45,000 | 33,019 | 33,019 | - | 73.4% |
| Transfers In | 1,251,600 | 294,150 | 294,150 | (957,450) | 23.5% |
| Transportation Capital Projects Fund | \$ 2,185,400 | \$ 357,772 | \$ 399,366 | \$ (1,774,191) | 18.3% |
| Parks Capital Projects Fund (303) | | | | | |
| Parks Levy | \$ 16,825 | | \$ - | (16,825) | 0.0% |
| Parks Impact Fee | 247,190 | 18,036 | 39,078 | (208,112) | 15.8% |
| Contributions Other | 0 | | - | - | #DIV/0! |
| Bank Interest | | 357 | 1,333 | 1,333 | #DIV/0! |
| Transfers In | - | - | - | - | - |
| Parks Capital Projects Total | \$ 264,015 | \$ 18,393 | \$ 40,411 | \$ (223,604) | 15.3% |

City of Newcastle 2017 DETAIL REVENUE REPORT

Percent of Year: **33.33%**

| Source of Funds | Budget | March | YTD Revenue | Remaining (\$) | Collected (%) |
|---|----------------------|---------------------|---------------------|------------------------|---------------|
| Real Estate Excise Tax (REET) Fund (304) | | | | | |
| Taxes | | | | | |
| Real Estate Excise Tax (First 0.25) | \$ 530,000 | \$ 25,091 | \$ 289,713 | \$ (240,287) | 54.7% |
| Real Estate Excise Tax (Second 0.25) | 530,000 | 24,185 | 288,807 | (241,193) | 54.5% |
| Bank Interest | 1,000 | 970 | 2,763 | 1,763 | 276.3% |
| Real Estate Excise Tax (REET) Total | \$ 1,061,000 | \$ 50,247 | \$ 581,283 | \$ (479,717) | 54.8% |
| Surface Water Management Fund (401) | | | | | |
| Charges for Services | | | | | |
| Surface Water Management Fees | \$ 899,850 | \$ 58,077 | \$ 61,512 | \$ (838,338) | 6.8% |
| 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 | 1,380 | 5,619 | (19,381) | 22.5% |
| Contributions | - | - | 34,678 | 34,678 | #DIV/0! |
| Miscellaneous | - | - | - | - | - |
| Bank Interest | 7,000 | 454 | 1,635 | (5,365) | 23.4% |
| SURFACE WATER MANAGEMENT FUND TOTAL | \$ 1,340,850 | \$ 59,911 | \$ 103,444 | \$ 1,237,406 | 7.7% |
| Equipment Rental Fund (501) | | | | | |
| Contributions | | | | | |
| Proceeds from Capital Assets | - | - | - | - | - |
| Bank Interest | - | 136 | 416 | 416 | - |
| Transfers In | 69,000 | 69,000 | 69,000 | - | 100.0% |
| EQUIPMENT RENTAL FUND TOTAL | \$ 69,000 | \$ 69,136 | \$ 69,416 | \$ 416 | 100.6% |
| Facilities Fund (503) | | | | | |
| Contributions | | | | | |
| Bank Interest | - | \$ 44 | \$ 172 | \$ 172 | - |
| Facility Rental Income | \$ 293,890 | 38,394 | 123,317 | (170,573) | 42.0% |
| Other Miscellaneous | - | 16,583 | 16,583 | 16,583 | - |
| Bond Proceeds | - | - | - | - | #DIV/0! |
| Transfers In | 257,040 | 257,040 | 257,040 | - | 100.0% |
| FACILITIES FUND TOTAL | \$ 550,930 | \$ 312,061 | \$ 397,113 | \$ (153,817) | 72.1% |
| TOTAL REVENUE ALL FUNDS | \$ 12,931,250 | \$ 793,565 | \$ 2,212,506 | \$ (10,718,744) | 17.1% |
| Total Transfers In | 2,458,600 | 1,143,776 | 1,143,776 | (1,314,824) | 46.5% |
| TOTAL REVENUE & TRANSFERS IN | \$ 15,389,850 | \$ 1,937,342 | \$ 3,356,282 | \$ (12,033,568) | 21.8% |

**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 |
|------------|--|-----------------------|---------------------|---------------------|------------------------|----------------|
| | | ORIGINAL BUDGET | March 2017 | YTD | Variance | ACTUAL TO DATE |
| 001 | General Fund Revenues | \$ 8,849,930 | \$ 584,890 | \$ 1,244,424 | \$ (7,605,506) | 14.1% |
| | Salaries + Benefits | 2,205,165 | 169,179 | 402,959 | 1,802,206 | 18.3% |
| | Supplies Services | 603,510 | 20,527 | 174,825 | 428,685 | 29.0% |
| | Professional Services | 641,640 | 102,800 | 160,109 | 481,531 | 25.0% |
| | Travel & Meetings | 37,625 | 1,591 | 4,277 | 33,348 | 11.4% |
| | Intergovernmental | 4,167,730 | 15,013 | 46,352 | 4,121,378 | 1.1% |
| | Miscellaneous | 28,000 | 305 | 1,114 | 26,886 | 4.0% |
| | Capital | - | - | - | - | - |
| | Other Financing Uses | 750,000 | - | - | 750,000 | 0.0% |
| | Transfer Out | 415,595 | 415,595 | 415,595 | - | 100.0% |
| | Total General Fund Expenditures | \$ 8,849,265 | \$ 725,011 | \$ 1,205,230 | \$ 7,644,035 | 13.6% |
| 101 | Street Fund Fund Revenues + Transfers In | \$ 538,295 | \$ 217,404 | \$ 253,289 | \$ (285,006) | 47.1% |
| | Salaries + Benefits | 177,325 | 14,039 | 34,732 | 142,593 | 19.6% |
| | Supplies Services | 278,300 | 17,674 | 24,101 | 254,199 | 8.7% |
| | Professional Services | 2,500 | - | - | 2,500 | 0.0% |
| | Travel & Meetings | 1,000 | - | - | 1,000 | - |
| | Intergovernmental | 102,000 | 6,355 | 8,483 | 93,517 | 8.3% |
| | Transfer Out | 16,385 | 16,385 | 16,385 | - | 100.0% |
| | Total Street Fund Expenditures | \$ 577,510 | \$ 54,453 | \$ 83,701 | \$ 493,809 | 14.5% |
| 202 | Debt Service Fund Transfer In | \$ 530,385 | \$ 267,521 | \$ 267,521 | \$ (262,864) | 50.4% |
| | Debt Service | \$ 530,385 | \$ - | \$ - | \$ 530,385 | 0.0% |
| 302 | Transportation Cap. Fund Rev + Transfer In | \$ 2,185,400 | \$ 357,772 | \$ 399,366 | \$ (1,786,034) | 18.3% |
| | Salaries + Benefits | 61,700 | 4,631 | 11,409 | 50,291 | 18.5% |
| | Capital Improvement Program | 1,943,100 | 30,518 | 31,150 | 1,911,950 | 1.6% |
| | Other Financing Uses | - | - | - | - | #DIV/0! |
| | Transfer Out | 179,900 | 179,900 | 179,900 | - | 100.0% |
| | Total Transportation Capital Fund Expenditures | \$ 2,184,700 | \$ 215,049 | \$ 222,459 | \$ 1,962,241 | 10.2% |
| 303 | Parks Capital Revenue | \$ 264,015 | \$ 18,393 | \$ 40,411 | \$ (223,604) | 15.3% |
| | Salaries + Benefits | 45,050 | 3,526 | 8,660 | 36,390 | 19.2% |
| | Capital Improvement Program | 690,460 | 4,600 | 8,810 | 681,650 | 1.3% |
| | Total Parks Capital Fund Expenditures | \$ 735,510 | \$ 8,126 | \$ 17,470 | \$ 718,040 | 2.4% |
| 304 | Real Estate Excise Tax Fund Revenue | \$ 1,061,000 | \$ 50,247 | \$ 581,283 | | 54.8% |
| | Transfer Out | \$ 1,331,110 | \$ 354,150 | \$ 354,150 | | 26.6% |
| 401 | Surface Water Mgmt. Fund Revenue | \$ 1,340,850 | \$ 59,911 | \$ 103,444 | \$ (1,237,406) | 7.7% |
| | Salaries + Benefits | 523,125 | 31,560 | 77,518 | 445,607 | 14.8% |
| | Supplies Services | 227,550 | 16,954 | 21,824 | 205,726 | 9.6% |
| | Professional Services | 100,000 | 29,429 | 29,429 | 70,571 | 29.4% |
| | Travel & Meetings | 2,700 | 643 | 643 | 2,057 | 23.8% |
| | Intergovernmental | 104,145 | 2,402 | 4,384 | 99,761 | 4.2% |
| | Capital Improvement Program | 395,000 | 96 | 397 | 394,603 | 0.1% |
| | Transfer Out | 165,125 | 90,125 | 90,125 | 75,000 | 54.6% |
| | Other Financing Uses | - | - | - | - | - |
| | Total SWM Fund Expenditures | \$ 1,517,645 | \$ 171,209 | \$ 224,320 | \$ 1,293,325 | 14.8% |
| 501 | Equipment Rental Fund Transfer In | \$ 69,000 | \$ 69,136 | \$ 69,416 | \$ 416 | 100.6% |
| | Supplies Services | 19,700 | 4,072 | 4,889 | 14,811 | 24.8% |
| | Intergovernmental | 8,000 | 2,562 | 3,601 | 4,399 | 45.0% |
| | Capital Outlay (Vehicles) | 79,000 | - | - | 79,000 | 0.0% |
| | Capital Lease (copier) | 39,000 | 6,587 | 9,881 | 29,119 | 25.3% |
| | Total Equipment Rental Fund Expenditures | \$ 145,700 | \$ 13,221 | \$ 18,371 | \$ 127,329 | 12.6% |
| 503 | Facilities Fund Revenue | \$ 550,930 | \$ 312,061 | \$ 397,113 | \$ (153,817) | 72.1% |
| | City Hall | 222,755 | 33,478 | 80,834 | 141,921 | 36.3% |
| | Annex | 4,400 | 953 | 1,425 | 2,975 | 32.4% |
| | Garage | 38,780 | 3,047 | 4,213 | 34,567 | 10.9% |
| | Transfer Out | 350,485 | 87,621 | 87,621 | 262,864 | 25.0% |
| | Total Facilities Fund Expenditures | \$ 616,420 | \$ 125,099 | \$ 174,094 | \$ 442,327 | 28.2% |
| | Total Revenue | \$ 15,389,850 | \$ 1,937,336 | \$ 3,356,266 | \$ (11,553,822) | 21.8% |
| | Expenditures less Transfers Out | 14,029,645 | 522,542 | 1,156,019 | 12,873,626 | 8.2% |
| | Total Transfers Out | 2,458,600 | 1,143,776 | 1,143,776 | 1,314,824 | 46.5% |
| | Total Expenditures | 16,488,245 | 1,666,318 | 2,299,795 | 13,211,490 | 13.9% |
| | Excess (Deficiency) of Revenues over Expenditures | \$ (1,098,395) | \$ 271,019 | \$ 1,056,471 | \$ 1,657,668 | |

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

Percent of Year: **33.3%**

| Fund # | Description | ORIGINAL BUDGET | March 2017 | YTD | Variance | BUDGET TO ACTUAL TO DATE |
|---|---|--------------------|-------------------|-------------------|-------------------|--------------------------------|
| GENERAL FUND DEPARTMENTS | | | | | | |
| Exec - City Council | | | | | | |
| | Salaries + Benefits | \$ 44,800 | \$ 3,652 | \$ 9,131 | \$ 35,669 | 20.4% |
| | Supplies Services | 52,770 | 4,019 | 30,515 | 22,255 | 57.8% |
| | Professional Services | 7,500 | | 4,673 | 2,828 | 62.3% |
| | Travel & Meetings | 4,100 | 200 | 200 | 3,900 | 4.9% |
| | Intergovernmental | - | | - | - | |
| | Miscellaneous | - | | - | - | |
| | Total City Council - Executive Expenditures | \$ 109,170 | \$ 7,871 | \$ 44,518 | \$ 64,652 | 40.8% |
| Exec - City Manager, HR, Legal & Clerk | | | | | | |
| | Salaries + Benefits | \$ 320,095 | \$ 25,582 | \$ 62,455 | \$ 257,640 | 19.5% |
| | Supplies Services | 108,550 | 442 | 82,304 | 26,246 | 75.8% |
| | Professional Services | 20,500 | 10,076 | 11,071 | 9,429 | 54.0% |
| | Legal Services | 220,000 | 22,414 | 39,458 | (9,033) | 129.7% |
| | Professional Development Travel & Meetings | 30,425 | 1,391 | 4,077 | (4,077) | #DIV/0! |
| | Intergovernmental | - | 0 | - | - | 0.0% |
| | Miscellaneous | 20,000 | 305 | 487 | 19,513 | 0.1% |
| | Total Exec - City Manager, HR, Legal & Clerk | \$ 719,570 | \$ 60,209 | \$ 199,853 | \$ 299,717 | 27.8% |
| Exec - City Clerk | | | | | | |
| | Salaries + Benefits | \$ 107,095 | \$ 8,628 | \$ 21,242 | \$ 85,853 | 19.8% |
| | Supplies Services | 36,205 | 1,186 | 4,122 | 32,083 | 11.4% |
| | Professional Services | 3,500 | | - | 3,500 | 0.0% |
| | Travel & Meetings | - | | - | - | |
| | Intergovernmental | 41,500 | | 24,826 | 16,674 | 59.8% |
| | Miscellaneous | - | | - | - | |
| | Total Admin - City Clerk | \$ 188,300 | \$ 9,814 | \$ 50,190 | \$ 138,110 | 26.7% |
| Admin - Finance & Accounting | | | | | | |
| | Salaries + Benefits | \$ 468,260 | \$ 38,637 | \$ 93,808 | \$ 374,452 | 20.0% |
| | Supplies Services | 12,300 | 732 | 1,936 | 10,364 | 15.7% |
| | Professional Services | 36,340 | 5,010 | 5,850 | 30,490 | 16.1% |
| | Travel & Meetings | - | | - | - | |
| | Intergovernmental | 40,445 | 1,374 | 1,380 | 39,065 | 3.4% |
| | Miscellaneous | 8,000 | | 626 | 7,374 | 7.8% |
| | Total Admin - Finance & Accounting | \$ 565,345 | \$ 45,753 | \$ 103,600 | \$ 461,745 | 18.3% |
| Admin - Information Tech. | | | | | | |
| | Salaries + Benefits | \$ 102,700 | \$ 6,663 | \$ 34,330 | \$ 68,370 | |
| | Supplies Services | - | | - | - | |
| | Professional Services | 10,000 | | - | 10,000 | 0.0% |
| | Travel & Meetings | 0 | | - | - | |
| | Intergovernmental | 4,500 | 375 | 750 | 3,750 | 16.7% |
| | Miscellaneous | - | | - | - | |
| | Total Admin - Information Tech. | \$ 117,200 | \$ 7,038 | \$ 35,080 | \$ 82,120 | 29.9% |
| CD - Building Dept | | | | | | |
| | Salaries + Benefits | \$ 174,465 | \$ 14,096 | \$ 34,499 | \$ 139,966 | 19.8% |
| | Supplies Services | 18,050 | 248 | 2,089 | 15,961 | 11.6% |
| | Professional Services | 125,000 | 506 | 2,616 | 122,384 | 2.1% |
| | Travel & Meetings | - | | - | - | |
| | Professional Development Travel & Meetings | - | | - | - | |
| | Intergovernmental | 800 | 589 | 589 | 211 | 73.6% |
| | Miscellaneous | - | | - | - | |
| | Total CD - Building Dept | \$ 318,315 | \$ 15,439 | \$ 39,793 | \$ 278,522 | 12.5% |
| CD - Planning | | | | | | |
| | Salaries + Benefits | \$ 555,180 | \$ 44,215 | \$ 97,249 | \$ 457,931 | 17.5% |
| | Supplies Services | 16,000 | 7 | 3,073 | 12,927 | 19.2% |
| | Professional Services | 126,000 | 58,122 | 85,052 | 40,948 | 67.5% |
| | Professional Development Travel & Meetings | - | | 7 | (7) | |
| | Intergovernmental Affordable Housing | 26,500 | | - | 26,500 | 0.0% |
| | Miscellaneous | - | | - | - | |
| | Total CD - Planning | \$ 723,680 | \$ 102,344 | \$ 185,381 | \$ 538,299 | 25.6% |

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

Percent of Year: 33.3%

| Fund # | Description | ORIGINAL BUDGET | March 2017 | YTD | Variance | BUDGET TO ACTUAL TO DATE |
|--------|---|---------------------|-------------------|-------------------|---------------------|--------------------------------|
| | CD - Outreach | | | | | |
| | Salaries + Benefits | \$ 79,940 | \$ 6,335 | \$ 15,836 | 64,104 | 19.8% |
| | Supplies Services | 29,345 | 830 | 5,562 | 23,783 | 19.0% |
| | Events | - | - | - | - | |
| | Travel & Meetings | - | - | - | - | |
| | Intergovernmental | 2,600 | - | - | 2,600 | 0.0% |
| | Professional Services | 32,300 | 5,075 | 5,075 | 27,225 | 15.7% |
| | Capital Outlay (Stage Tent) | - | - | - | - | |
| | Total CD - Outreach | \$ 144,185 | \$ 12,240 | \$ 26,473 | \$ 117,712 | 18.4% |
| | Public Safety | | | | | |
| | Salaries + Benefits | | | | | |
| | Supplies Services | \$ 14,565 | \$ 83 | \$ 824 | 13,741 | 5.7% |
| | Professional Services | - | - | - | - | |
| | Travel & Meetings | 3,100 | - | - | 3,100 | 0.0% |
| | Intergovernmental - Police | 2,228,920 | 11,345 | 14,837 | 2,214,083 | 0.7% |
| | Intergovernmental - Fire | 1,792,465 | - | - | 1,792,465 | 0.0% |
| | Miscellaneous | - | - | - | - | |
| | Total Public Safety | \$ 4,039,050 | \$ 11,428 | \$ 15,661 | \$ 4,023,389 | 0.4% |
| | Emergency Management | | | | | |
| | Salaries + Benefits | | | | | |
| | Supplies Services | \$ 3,500 | \$ - | \$ - | 3,500 | 0.0% |
| | Professional Services | 7,500 | - | 2,121 | 5,379 | 28.3% |
| | Travel & Meetings | - | - | - | - | |
| | Intergovernmental | - | - | - | - | |
| | Miscellaneous | - | - | - | - | |
| | Total Public Works Department | \$ 11,000 | \$ - | \$ 2,121 | \$ 8,879 | 19.3% |
| | Engineering Division | | | | | |
| | Salaries + Benefits | \$ 168,720 | \$ 8,457 | \$ 20,806 | 147,914 | 12.3% |
| | Supplies Services | 5,600 | 178 | 470 | 5,130 | 8.4% |
| | Professional Services | 45,000 | 1,597 | 2,906 | 42,094 | 6.5% |
| | Total Engineering Department | \$ 219,320 | \$ 10,233 | \$ 24,183 | \$ 195,137 | 11.0% |
| | Parks Maintenance | | | | | |
| | Salaries + Benefits | \$ 286,610 | \$ 19,576 | \$ 47,933 | 238,677 | 16.7% |
| | Supplies Services | 203,925 | 6,139 | 9,600 | 194,325 | 4.7% |
| | Professional Services | 8,000 | 0 | 1,286 | 6,714 | 16.1% |
| | Intergovernmental | 30,000 | 1,330 | 3,970 | 26,030 | 13.2% |
| | Total Parks Maintenance Department | \$ 528,535 | \$ 27,045 | \$ 62,788 | \$ 465,747 | 11.9% |
| | Total General Fund Less Transfers Out | \$ 7,683,670 | \$ 309,416 | \$ 789,642 | \$ 6,674,028 | 10.3% |
| | Total General Fund + Transfers Out less Other Financing Uses | \$ 7,683,670 | \$ 309,416 | \$ 789,642 | \$ 6,674,028 | 10.3% |

City of Newcastle 2017 EXPENDITURE SUMMARY BY FUNCTION

| Operating Budget | | Percent of Year: 33.33% | | | |
|---|----------------------|--------------------------------|---------------------|----------------------|--------------|
| Department | Final Budget | March | YTD Expense | Remaining (\$) | Spent (%) |
| Executive Services | | | | | |
| City Council | \$ 109,170 | \$ 7,871 | \$ 44,518 | \$ 64,652 | 40.8% |
| City Manager | 499,570 | 37,795 | 160,395 | 339,175 | 32.1% |
| City Attorney | 220,000 | 22,414 | 39,458 | 180,542 | 17.9% |
| City Clerk Division | 188,300 | 9,814 | 50,190 | 138,110 | 26.7% |
| Total Executive Services | \$ 1,017,040 | \$ 77,895 | \$ 294,561 | \$ 722,479 | 29.0% |
| Administrative Services | | | | | |
| Finance Division | 565,345 | 45,753 | 103,600 | 461,745 | 18.3% |
| Information Tech Division | 117,200 | 7,038 | 35,080 | 82,120 | 29.9% |
| Total Administrative Services | \$ 682,545 | \$ 52,792 | \$ 138,680 | \$ 543,865 | 20.3% |
| Public Safety & Justice | | | | | |
| Public Safety Division | 2,246,585 | 11,428 | 15,661 | 2,230,924 | 0.7% |
| Fire Division | 1,792,465 | - | - | 1,792,465 | 0.0% |
| Total Public Safety & Justice | \$ 4,039,050 | \$ 11,428 | \$ 15,661 | \$ 4,023,389 | 0.4% |
| Community Development | | | | | |
| Building Division | 318,315 | 15,439 | 39,793 | 278,522 | 12.5% |
| Planning Division | 723,680 | 102,344 | 185,381 | 538,299 | 25.6% |
| Community Outreach & Events | 144,185 | 12,240 | 26,473 | 117,712 | 18.4% |
| Total Community Development | \$ 1,186,180 | \$ 130,023 | \$ 251,648 | \$ 934,532 | 21.2% |
| Public Works | | | | | |
| Emergency Management | 11,000 | - | 2,121 | 8,879 | 19.3% |
| Engineering Division | 219,320 | 10,233 | 24,183 | 195,137 | 11.0% |
| Maintenance Division | | | | | |
| Parks Section | 528,535 | 27,045 | 62,788 | 465,747 | 11.9% |
| Street Fund | 561,125 | 38,068 | 67,316 | 493,809 | 12.0% |
| SWM Maintenance | 946,520 | 80,988 | 133,799 | 812,721 | 14.1% |
| Facilities Fund | 265,935 | 37,478 | 86,473 | 179,463 | 32.5% |
| Total Maintenance Division | 2,302,115 | 183,578 | 350,376 | 1,951,739 | 15.2% |
| Total Public Works | \$ 2,532,435 | \$ 193,812 | \$ 376,679 | \$ 2,155,756 | 14.9% |
| Other Miscellaneous Funds | | | | | |
| Equipment Rental Fund | 145,700 | 13,221 | 18,371 | 127,329 | 12.6% |
| Total Misc Funds | \$ 145,700 | \$ 13,221 | \$ 18,371 | \$ 127,329 | 12.6% |
| TOTAL | \$ 9,602,950 | \$ 479,170 | \$ 1,095,600 | \$ 8,507,350 | 11.4% |
| Operations | | | | | |
| Executive | \$ 1,017,040 | \$ 77,895 | \$ 294,561 | \$ 722,479 | 29.0% |
| Administration | 682,545 | 52,792 | 138,680 | 543,865 | 20.3% |
| Public Safety | 4,039,050 | 11,428 | 15,661 | 4,023,389 | 0.4% |
| Community Development | 1,186,180 | 130,023 | 251,648 | 934,532 | 21.2% |
| Public Works | 2,532,435 | 193,812 | 376,679 | 2,155,756 | 14.9% |
| Equipment Rental Fund | 145,700 | 13,221 | 18,371 | 127,329 | 12.6% |
| TOTAL OPERATIONS | \$ 9,602,950 | \$ 479,170 | \$ 1,095,600 | \$ 8,507,350 | 11.4% |
| 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 | 35,149 | 42,559 | 1,962,241 | 2.1% |
| Parks Capital Projects Fund | 735,510 | 8,126 | 17,470 | 718,040 | 2.4% |
| Surface Water Management Capital Projects | 406,000 | 96 | 397 | 405,603 | 0.1% |
| TOTAL CAPITAL, DEBT AND OTHER | \$ 4,426,695 | \$ 43,371 | \$ 60,426 | \$ 4,366,269 | 1.4% |
| TOTAL OPERATIONS/CIP/OTHER LESS TRANSFER | \$ 14,029,645 | \$ 522,542 | \$1,156,026 | \$ 12,873,619 | 8.2% |
| TOTAL TRANSFERS OUT | \$ 2,458,600 | \$ 1,143,776 | \$ 1,143,776 | \$ 1,314,824 | 46.5% |
| TOTAL OPERATIONS/CIP/OTHER PLUS TRANSFER | \$ 16,488,245 | \$ 1,666,318 | \$2,299,802 | \$14,188,443 | 13.9% |