



City of Newcastle Monthly Snapshot - April

4 month target = 33%

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The General Fund

Development Revenue - Plan check fee revenue has begun to pick up in the second quarter and it is anticipated permits will follow in the coming months.

Revenue	2019 Budget	Year to Date 4/30/2019	Amount Remaining	% of Budget Collected	Status
Property Tax	\$5,396,315	\$2,009,659	(\$3,386,656)	37.2%	
Retail Sales Tax	1,480,890	457,347	(1,023,543)	30.9%	
Criminal Justice Tax	338,030	121,671	(216,359)	36.0%	
Permits (Building, Plumb, Mech)	975,000	147,438	(827,562)	15.1%	
Plan Review	336,800	145,437	(191,363)	43.2%	
Planner (Billable) Hours	179,350	50,837	(128,514)	28.3%	
Misc. Development Revenue	96,865	37,941	(58,924)	39.2%	
Other Licenses & Permits	374,675	184,330	(190,345)	49.2%	
Real Estate Excise Tax	1,097,810	175,280	(922,530)	16.0%	
Parks Impact Fees/Fees in Lieu	246,495	30,060	(216,435)	12.2%	
Transportation Impact Fee	355,300	64,750	(290,550)	18.2%	
Grants	1,276,790	105,217	(1,171,573)	8.2%	
Other Fees	584,480	0	(584,480)	0.0%	
Motor Vehicle Excise Tax	272,275	79,053	(193,222)	29.0%	
Surface Water Management Fees	1,293,605	424,628	(868,977)	32.8%	
Intergovernmental (Gen Fund)	218,400	84,027	(134,373)	38.5%	
Other Income	1,252,800	289,395	(963,405)	23.1%	
Total Revenue All Funds	\$15,775,880	\$4,407,071	(\$11,368,809)	27.9%	
Transfers In	4,108,745	-	(4,108,745)	0.0%	
Total Revenue	\$19,884,625	\$4,407,071	(\$15,477,554)	22.2%	

Expenditure Summary:

There is no April analysis of each department's expenditures because expenses are generally lower in the beginning of the year.

The Police contract is paid in June for the first five months and then monthly thereafter per the contract with King County. The Fire contract is paid twice a year per the contract with the City of Bellevue.

Expenditures by Fund

Operations	2019 Budget	Year to Date 4/30/2019	% of Budget Expended	Status
Executive	\$1,257,975	\$361,720	28.8%	
Administration	899,985	247,336	27.5%	
Public Safety	4,787,850	36,477	0.8%	
Community Development	1,422,920	308,519	21.7%	
Public Works	3,622,440	725,168	20.0%	
Other Financing Uses	750,000	0	0.0%	
TOTAL OPERATIONS	<u>\$12,741,170</u>	<u>\$1,679,221</u>	<u>13.18%</u>	
Fund	2019 Budget	Year to Date 4/30/2019	% of Budget Expended	Status
Debt Service	\$525,410	\$0	0.0%	
Capital Budget				
Transportation Capital Projects Fund	2,593,800	98,932	3.8%	
Parks Capital Projects Fund	1,213,780	46,996	3.9%	
Surface Water Mgmt Capital Projects Fund	280,000	65,503	23.4%	
TOTAL Capital Investment Projects	<u>\$4,087,580</u>	<u>\$211,431</u>	<u>\$0</u>	
TOTAL Operations/CIP/Debt Service	<u>\$17,354,160</u>	<u>\$1,890,652</u>	<u>10.9%</u>	
TOTAL Transfers Out	<u>4,108,745</u>	<u>0</u>	0.0%	
TOTAL Operations/CIP/Other Plus	<u>\$21,462,905</u>	<u>\$1,890,652</u>	<u>\$0</u>	