

City of Newcastle

Monthly Snapshot - January 2021



1 month target = 8.3%

Prepared by: Don Palmer

Total General Fund Revenue - The total is \$477,923 from a budget of \$10,205,455 representing 4.7% collected.

Development Revenue - The total revenue is \$185,661 from a budget of \$1,048,500 representing 17.7% collected. Permits are up due to Quadrant homes (Aldea) payment of \$49K of \$104K in January. Plan check were also up due to Quadrant Homes with \$24.5K of \$53K.

Other Licenses & Permits - The total revenue is \$70,002 from a budget of \$356,300 representing 19.6% collected. Franchise fees are up because the first \$43.8K quarterly franchise payment is received in January from Comcast. Monitored alarm device fees revenue is \$16,480 of a budget of \$49,000 representing 33.6% and is usually paid in the first three months of the year.

There is no January analysis for the other funds because revenue is generally lower in the beginning of the year.

Revenue	2021 Budget	Year to date 1/31/2020	Year to Date 1/31/2021	Amount Remaining	% of Budget Collected	Status
Property Tax	\$5,825,420	\$13,034	\$16,445	(5,808,975)	0.3%	
Excise Tax & State Sales Tax for Aff. Housing	23,000	-	1,117	(21,883)	4.9%	
Parks Levy (Capital) Collection begins in June	132,530	-	-	(132,530)	0.0%	
Retail Sales Tax	1,508,000	145,062	129,988	(1,378,012)	8.6%	
Criminal Justice Tax	362,630	30,765	30,186	(332,444)	8.3%	
Permits (Building, Plumb, Mech)	521,000	7,740	104,966	(416,034)	20.1%	
Plan Review	330,000	4,875	53,022	(276,978)	16.1%	
Planner (Billable) Hours	110,000	4,013	3,038	(106,963)	2.8%	
Misc. Development Revenue	107,500	6,030	25,371	(82,129)	23.6%	
Other Licenses & Permits	356,300	97,545	70,002	(286,298)	19.6%	
Transportation Impact Fee	459,730	-	-	(459,730)	0.0%	
Parks Impact Fees/Fees in Lieu	213,430	-	-	(213,430)	0.0%	
Real Estate Excise Tax	1,200,000	257,944	139,362	(1,060,638)	11.6%	
Surface Water Management Fees	1,572,250	3,407	1,619	(1,570,631)	0.1%	
Grants	1,406,500	-	40,625	(1,365,875)	2.9%	
Waste Management Admin Fee	181,000	19,524	16,079	(164,921)	8.9%	
Motor Vehicle Excise Tax	258,300	20,046	15,747	(242,553)	6.1%	
Intergovernmental (Gen Fund)	236,745	27,069	32,088	(204,657)	13.6%	
ERF Service and Facility Fees	525,000	-	-	(525,000)	0.0%	
Facility Rental Income	467,920	27,407	49,699	(418,221)	10.6%	
Other Income (Park Res, Interest, & other)	90,670	18,327	19,305	(71,365)	21.3%	
Other Income (Contributions or donations from other)	542,500	-	-	(542,500)	0.0%	
Total Revenue All Funds	\$17,180,425	\$682,788	\$748,658	(\$16,431,768)	4.4%	
Transfers In	\$3,850,535	\$0	\$0	(\$3,850,535)	0.0%	
Total Revenue	\$21,030,960	\$682,788	\$748,658	(\$20,282,303)	3.6%	

✓ (=) No Current Concern

↑ (=) Higher Than Expected

↓ (=) Lower Than Expected

Expenditures

January 2021

Expenditure Summary:

Executive and Admin Dept: The annual memberships and insurances are fully paid in the early months of the year.

There is no January 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.

Operations	2021 Budget	Year to date 1/31/2020	Year to Date 1/31/2021	Amount Remaining	% of Budget Expended	Status
Executive	\$1,437,100	\$155,299	\$157,192	\$1,279,908	10.9%	
Administration	908,615	50,070	59,477	849,138	6.5%	
Public Safety	5,156,265	443	-	5,156,265	0.0%	
Community Development	1,180,525	28,034	28,268	1,152,257	2.4%	
Public Works	2,682,080	52,732	30,511	2,651,569	1.1%	
Equipment Rental Fund	110,500	-	-	110,500	0.0%	
Facilities Fund	558,000	23,542	41,410	516,590	7.4%	
Other Financing Uses	750,000	-	-	750,000	0.0%	
TOTAL OPERATIONS	\$12,783,085	\$310,120	\$316,857	\$12,466,228	2.48%	

Fund	2021 Budget	Year to date 1/31/2020	Year to Date 1/31/2021	Amount Remaining	% of Budget Expended	Status
Debt Service	\$527,450	\$0	\$0	\$527,450	0.0%	
Capital Budget						
Transportation Capital Projects Fund	1,537,790	3,652	3,699	1,534,091	0.2%	
Parks Capital Projects Fund	1,605,445	193	199	1,605,246	0.0%	
Surface Water Mgmt Capital Projects Fund	624,000	-	-	624,000	0.0%	
TOTAL Capital Investment Projects	\$3,767,235	\$3,845	\$3,898	\$3,763,337	0.1%	
TOTAL Operations/CIP/Debt Service	\$17,077,770	\$313,966	\$320,755	\$16,757,015	1.9%	
TOTAL Transfers Out	\$3,850,535	\$0	\$0	\$3,850,535	0.0%	
TOTAL Operations/CIP/Other Plus	\$20,928,305	\$313,966	\$320,755	\$20,607,550	1.5%	

✓ (=) No Current Concern

↑ (=) Higher Than Expected

↓ (=) Seasonal and is/or lower than expected

City of Newcastle
2021 REVENUE SUMMARY BUDGET VARIANCE

Percent of Year: **8.3%**

Source of Funds	Amended Budget	January	YTD Revenue	Remaining (\$)	Collected (%)
General Fund (001)					
Taxes	\$7,719,050	\$177,736	\$177,736	(\$7,541,315)	2.3%
Development Revenue	1,048,500	185,661	185,661	(862,839)	17.7%
Intergovernmental	252,620	32,611	32,611	(220,009)	12.9%
Licenses & Permits	356,300	70,002	70,002	(286,298)	19.6%
Other Revenue	78,985	11,914	11,914	(67,071)	15.1%
Other Financing Sources	750,000	-	-	(750,000)	0.0%
GENERAL FUND TOTAL	\$10,205,455	\$477,923	\$477,923	(\$9,727,532)	4.7%
Street Fund (101)					
Intergovernmental	\$275,425	\$15,747	\$15,747	(\$259,678)	5.7%
Waste Management Admin Fee	181,000	16,079	16,079	(164,921)	8.9%
Bank Interest	875	6,524	6,524	5,649	745.6%
Transfers In	305,885	-	-	(305,885)	0.0%
STREET FUND TOTAL	\$763,185	\$38,350	\$38,350	(\$724,835)	5.0%
Cumulative Reserve Fund (105)					
Bank Interest	\$1,500	\$1	\$1	(\$1,499)	0.1%
Transfers In	1,500,000	-	-	(1,500,000)	0.0%
Cumulative Reserve Fund Total	\$1,501,500	\$1	\$1	(\$1,501,499)	0.0%
DEBT SERVICE FUND (202)					
Transfers In	\$527,450	\$0	\$0	(\$527,450)	0.0%
TRANSPORTATION CAPITAL PROJECTS (302)					
Grants	-	\$40,102	\$40,102	\$40,102	
Transportation Impact Fees	\$459,730	-	-	(459,730)	0.0%
Developer Contributions	25,000	-	-	(25,000)	0.0%
Bank Interest	1,210	78	78	(1,132)	6.5%
Transfers In	1,517,200	-	-	(1,517,200)	0.0%
CAPITAL PROJECTS FUND TOTAL	\$2,003,140	\$40,181	\$40,181	(\$1,962,959)	2.0%
PARKS CAPITAL PROJECTS FUND (303)					
Parks Levy	\$132,530	-	-	(\$132,530)	0.0%
Parks Impact Fee	213,430	-	-	(213,430)	0.0%
Tree Fee in Lieu	-	-	-	-	
Interlocal Grants	1,050,000	-	-	(1,050,000)	0.0%
Bank Interest Income	970	\$106	106	(864)	10.9%
Contributions from Others Including Grant to Pursue	450,000	-	-	(450,000)	0.0%
Parks Capital Projects Fund Total	\$1,846,930	\$106	\$106	(\$1,714,294)	0.0%
Real Estate Excise Tax (REET) Fund (304)					
Taxes	\$1,200,000	\$139,362	\$139,362	(\$1,060,638)	11.6%
Bank Interest	4,060	421	421	(3,639)	10.4%
REET Fund Total	\$1,204,060	\$139,783	\$139,783	(\$1,064,277)	11.6%
Surface Water Management Fund (401)					
Charges for Service	\$1,572,250	\$1,619	\$1,619	(\$1,570,631)	0.1%
Grant Income	323,500	-	-	(323,500)	0.0%
Development Revenue	20,000	735	735	(19,265)	3.7%
Bank Interest	2,430	167	167	(2,263)	6.9%
Total Revenue	\$1,918,180	\$2,521	\$2,521	(\$1,915,659)	0.1%
Equipment Rental Fund (501)					
ERF Service Fees	\$100,000	-	-	(\$100,000)	0.0%
Bank Interest	540	\$60	\$60	(480)	11.1%
Transfers In	-	-	-	-	
EQUIPMENT RENTAL FUND TOTAL	\$100,540	\$60	\$60	(\$100,480)	0.1%
FACILITIES FUND (503)					
Facility Service Fees	\$425,000	-	-	(\$425,000)	0.0%
Grant to pursue	\$67,500	-	-	(67,500)	0.0%
Bank Interest	100	\$34	\$34	(66)	33.9%
Facility Rental Income	467,920	49,699	49,699	(418,221)	10.6%
FACILITIES FUND (503) TOTAL	\$960,520	\$49,733	\$49,733	(910,787)	5.2%
TOTAL REVENUE ALL FUNDS	\$17,180,425	\$748,658	\$748,658	(\$16,431,768)	4.4%
TOTAL TRANSERS IN	\$3,850,535	\$0	\$0	(\$3,850,535)	0.0%
TOTAL REVENUE WITH TRANSFERS IN ALL FUNDS	\$21,030,960	\$748,658	\$748,658	(\$20,282,303)	3.6%

City of Newcastle
2021 DETAIL REVENUE REPORT

Percent of Year: **8.3%**

Source of Funds	Amended Budget	January	YTD Revenue	Remaining (\$)	Collected (%)
General Fund (001)					
Taxes					
Real & Personal Property Tax	\$5,825,420	\$16,445	\$16,445	(\$5,808,975)	0.3%
Local Retail Sales & Use Tax	1,508,000	129,988	129,988	(1,378,012)	8.6%
Sales & Use Tax Criminal Justice	362,630	30,186	30,186	(332,444)	8.3%
Excise Tax & State Sales Tax for Aff. Housing	23,000	1,117	1,117	(21,883)	4.9%
Taxes Subtotal	\$7,719,050	\$177,736	\$177,736	(\$7,541,315)	2.3%
Development Permits					
Permits (Bldg, Plumbing, Mech)	\$521,000	\$104,966	\$104,966	(\$416,034)	20.1%
Plan Check Fee Building	330,000	53,022	53,022	(276,978)	16.1%
Other Plan & Development Fees	87,500	24,636	24,636	(62,864)	28.2%
Billable Hours	110,000	3,038	3,038	(106,963)	2.8%
Development Permits Subtotal	\$1,048,500	\$185,661	\$185,661	(\$862,839)	17.7%
Intergovernmental					
Recycling Grants	-	-	-	-	-
Traffic & Other Grants	\$33,000	\$523	\$523	(\$32,477)	1.6%
Liquor Excise Profits/Tax	174,520	\$20,611	20,611	(153,909)	11.8%
Criminal Justice Revenue	45,100	11,477	11,477	(33,623)	25.4%
Intergovernmental Subtotal	\$252,620	\$32,611	\$32,611	(220,009)	12.9%
Other Licenses & Permits					
Franchise Fees	\$186,670	\$43,774	\$43,774	(\$142,896)	23.4%
Business Licenses	38,500	3,942	3,942	(34,558)	10.2%
Wireless Leases	78,630	5,305	5,305	(73,325)	6.7%
Alarm System Operator License	3,500	500	500	(3,000)	14.3%
Monitored Alarm Device Fee	49,000	16,480	16,480	(32,520)	33.6%
Other Licenses & Permits Subtotal	\$356,300	\$70,002	\$70,002	(\$286,298)	19.6%
Other					
Facility Rentals	\$14,185	-	-	(\$14,185)	0.0%
False Alarm Response	18,000	-	-	(18,000)	0.0%
Donations/Sponsorships	15,000	-	-	(15,000)	0.0%
Miscellaneous Fines & Penalties	-	-	-	-	-
Bank Earnings	15,000	\$807	\$807	(14,193)	5.4%
Other Miscellaneous	16,800	11,107	11,107	(5,693)	-
Other Subtotal	\$78,985	\$11,914	\$11,914	(\$67,071)	15.1%
Other Financing Sources	\$750,000	-	-	(\$750,000)	0.0%
Total General Fund Revenue	\$10,205,455	\$477,923	\$477,923	(\$9,727,532)	4.7%
Transfers In	-	-	-	-	-
GENERAL FUND TOTAL + TRANSFERS IN	\$10,205,455	\$477,923	\$477,923	(\$9,727,532)	4.7%

**City of Newcastle
2021 DETAIL REVENUE REPORT**

Percent of Year: **8.3%**

Source of Funds	Amended Budget	January	YTD Revenue	Remaining (\$)	Collected (%)
Street Fund (101)					
Intergovernmental					
Multimodal Transportation	\$17,125	-	-	(\$17,125)	0.0%
Motor Vehicle Excise Tax	258,300	\$15,747	\$15,747	(242,553)	6.1%
Waste Management Admin Fee	181,000	16,079	16,079	(164,921)	8.9%
Bank Interest	875	38	38	(837)	4.4%
Insurance Recovery	-	6,486	6,486	6,486	
Transfers In	305,885	-	-	(305,885)	0.0%
STREET FUND TOTAL	\$763,185	\$38,350	\$38,350	(\$724,835)	5.0%
Cumulative Reserve Fund (105)					
Bank Interest	\$1,500	\$1	\$1	(\$1,499)	0.1%
Transfers In	1,500,000	-	-	(1,500,000)	0.0%
CUMMULATIVE RESERVE FUND TOTAL	\$1,501,500	\$1	\$1	(\$1,501,499)	0.0%
Debt Service Fund (202)					
Bank Interest	-	-	-	-	
Transfers In	\$527,450	-	-	(527,450)	0.0%
Debt Service Fund TOTAL	\$527,450	\$0	\$0	(\$527,450)	0.0%
Transportation Capital Projects Fund (302)					
Intergovernmental					
Approved Grant (State/Other)	-	\$40,102	\$40,102	\$40,102	
Bank Interest	\$1,210	78	78	(1,132)	6.5%
Transportation Impact Fees	459,730	-	-	(459,730)	0.0%
Contributions Other	25,000	-	-	(25,000)	0.0%
Transfers In	1,517,200	-	-	(1,517,200)	0.0%
Transportation Capital Projects Fund	\$2,003,140	\$40,181	\$40,181	(\$1,962,959)	2.0%
Parks Capital Projects Fund (303)					
Parks Levy	\$132,530	-	-	(\$132,530)	0.0%
Parks Impact Fee	213,430	-	-	(213,430)	0.0%
Tree Fee in Lieu	-	-	-	-	
Interlocal Grants	1,050,000	-	-	(1,050,000)	0.0%
Grants to Pursue	450,000	-	-	(450,000)	0.0%
Bank Interest	970	\$106	\$106	(864)	10.9%
Transfers In	-	-	-	-	
Parks Capital Projects Total	\$1,846,930	\$106	\$106	(\$1,846,824)	0.0%
Real Estate Excise Tax (REET) Fund (304)					
Taxes					
Real Estate Excise Tax (First 0.25)	\$600,000	\$69,681	\$69,681	(\$530,319)	11.6%
Real Estate Excise Tax (Second 0.25)	600,000	69,681	69,681	(530,319)	11.6%
Bank Interest	4,060	421	421	(3,639)	10.4%
Real Estate Excise Tax (REET) Total	\$1,204,060	\$139,783	\$139,783	(\$1,064,277)	11.6%
Surface Water Management Fund (401)					
Charges for Services					
Surface Water Management Fees	\$1,572,250	\$1,619	\$1,619	(\$1,570,631)	0.1%
Capital Grants	225,000	-	-	(225,000)	0.0%
Local Grant	98,500	-	-	(98,500)	0.0%
Storm Water Review Fees	20,000	735	735	(19,265)	3.7%
Bank Interest	2,430	167	167	(2,263)	6.9%
SURFACE WATER MANAGEMENT FUND TOTAL	\$1,918,180	\$2,521	\$2,521	(\$1,915,659)	0.1%
Equipment Rental Fund (501)					
ERF Service Fees	\$100,000	-	-	(\$100,000)	0.0%
Proceeds from Capital Assets	-	-	-	-	
Bank Interest	540	\$60	\$60	(480)	11.1%
Insurance Recovery	-	-	-	-	
Transfers In	-	-	-	-	
EQUIPMENT RENTAL FUND TOTAL	\$100,540	\$60	\$60	(\$480)	0.1%
Facilities Fund (503)					
Facility Service Fees	\$425,000	-	-	(\$425,000)	0.0%
Grant to pursue	\$67,500	-	-	(67,500)	0.0%
Bank Interest	100	\$34	\$34	(66)	33.9%
Facility Rental Income	467,920	49,699	49,699	(418,221)	10.6%
FACILITIES FUND TOTAL	\$960,520	\$49,733	\$49,733	(910,787)	5.2%
TOTAL REVENUE ALL FUNDS	\$17,180,425	\$748,658	\$748,658	(\$16,431,768)	4.4%
Total Transfers In	\$3,850,535	\$0	\$0	(\$3,850,535)	0.0%
TOTAL REVENUE & TRANSFERS IN	\$21,030,960	\$748,658	\$748,658	(\$20,282,303)	3.6%

CITY OF NEWCASTLE
MONTHLY FINANCIAL REPORT
2021 DETAIL EXPENDITURES REPORT

Percent of Year: **8.3%**

Fund #	Description	Amended Budget	January	YTD	\$ Variance	% Variance
001	General Fund Expenditures					
	Salaries + Benefits	\$2,526,840	\$84,862	\$84,862	\$2,441,978	3.4%
	Supplies	100,400	-	-	100,400	0.0%
	Services	1,035,990	170,847	170,847	865,143	16.5%
	Professional Services	599,280	30	30	599,250	0.0%
	Public Art	8,000	-	-	8,000	0.0%
	Historic Preservation	5,000	-	-	5,000	0.0%
	Travel & Meetings	31,485	-	-	31,485	0.0%
	Intergovernmental	5,165,950	-	-	5,165,950	0.0%
	Other Financing Uses	750,000	-	-	750,000	0.0%
	Transfer Out	1,805,885	-	-	1,805,885	0.0%
	Total General Fund Expenditures	\$12,033,330	\$255,738	\$255,738	\$11,777,592	2.1%
101	Street Fund Expenditures + Transfers Out					
	Salaries + Benefits	\$282,475	\$7,805	\$7,805	\$274,670	2.8%
	Supplies	25,900	-	-	25,900	0.0%
	Services	355,060	-	-	355,060	0.0%
	Professional Services	4,500	400	400	4,100	8.9%
	Travel & Meetings	250	-	-	250	0.0%
	Intergovernmental	95,000	-	-	95,000	0.0%
	Transfer Out	-	-	-	-	-
	Total Street Fund Expenditures	\$763,185	\$8,205	\$8,205	\$754,980	1.1%
105	Cumulative Reserve Fund					
	Transfers Out	\$0	\$0	\$0	\$0	
202	Debt Service Fund					
	Debt Service	\$527,450	\$0	\$0	\$527,450	0.0%
302	Transportation Cap. Fund Exp. + Transfer In					
	Salaries + Benefits	\$115,290	\$3,699	\$3,699	\$111,591	3.2%
	Capital Improvement Program	1,422,500	-	-	1,422,500	0.0%
	Transfer Out	176,475	-	-	176,475	0.0%
	Total Transportation Capital Fund Expenditures	\$1,714,265	\$3,699	\$3,699	\$1,710,566	0.2%
303	Parks Capital Expenditures					
	Salaries + Benefits	\$9,750	\$199	\$199	\$9,551	2.0%
	Capital Improvement Program	1,595,695	-	-	1,595,695	0.0%
	Total Parks Capital Fund Expenditures	\$1,605,445	\$199	\$199	\$1,605,246	0.0%
304	Real Estate Excise Tax Fund					
	Transfer Out	\$1,497,700	\$0	\$0	\$1,497,700	0.0%
401	Surface Water Mgmt. Fund Expenditures					
	Salaries + Benefits	\$649,450	\$11,450	\$11,450	\$638,000	1.8%
	Supplies	50,550	-	-	50,550	0.0%
	Services	300,140	-	-	300,140	0.0%
	Professional Services	17,000	-	-	17,000	0.0%
	Travel & Meetings	4,320	-	-	4,320	0.0%
	Intergovernmental	102,500	55	55	102,445	0.1%
	Capital Improvement Program	624,000	-	-	624,000	0.0%
	Transfer Out	19,500	-	-	19,500	0.0%
	Total SWM Fund Expenditures	\$1,767,460	\$11,505	\$11,505	\$1,755,955	0.7%
501	Equipment Rental Fund					
	Supplies	\$25,000	-	-	\$25,000	0.0%
	Services	56,000	-	-	56,000	0.0%
	Capital Outlay (Vehicles, Equip)	19,500	-	-	19,500	0.0%
	Capital Lease (Copier)	10,000	-	-	10,000	0.0%
	Total Equipment Rental Fund Expenditures	\$110,500	\$0	\$0	\$110,500	0.0%
503	Facilities Fund Expenditures					
	City Hall	\$396,750	\$41,410	\$41,410	\$355,340	10.4%
	Annex	17,350	-	-	17,350	0.0%
	Garage	53,900	-	-	53,900	0.0%
	Capital Outlay (Building)	90,000	-	-	90,000	0.0%
	Transfer Out	350,975	-	-	350,975	0.0%
	Total Facilities Fund Expenditures	\$908,975	\$41,410	\$41,410	\$867,565	4.6%
	Total Expenditures	\$20,928,310	\$320,755	\$320,755	\$20,607,555	1.5%

CITY OF NEWCASTLE
MONTHLY FINANCIAL REPORT
2021 DETAIL EXPENDITURES REPORT

Percent of Year: **8.3%**

Fund #	Description	Amended Budget	January	YTD	\$ Variance	% Variance
001	General Fund Expenditures					
GENERAL FUND DEPARTMENTS						
Exec - City Council						
10-511-60	Salaries + Benefits	\$44,620	\$1,826	\$1,826	\$42,794	4.1%
	Supplies	5,500	-	-	5,500	0.0%
	Services	107,000	17,716	17,716	89,284	16.6%
	Professional Services	500	-	-	500	0.0%
	Travel & Meetings	6,750	-	-	6,750	0.0%
	Total City Council - Executive Expenditures	\$164,370	\$19,542	\$19,542	\$144,828	11.9%
Exec - City Manager, HR & Legal						
10-513-10	Salaries + Benefits	\$424,550	\$15,144	\$15,144	\$409,406	3.6%
	Supplies	6,900	-	-	6,900	0.0%
	Services	185,560	112,848	112,848	72,712	60.8%
	Professional Services	35,950	30	30	35,920	0.1%
10-515	City Attorney Contract	175,000	-	-	175,000	0.0%
	Professional Development Travel & Meetings	6,100	-	-	6,100	0.0%
	Total Exec - City Manager, HR, Legal	\$834,060	\$128,022	\$128,022	\$706,038	15.3%
City Activities						
573-90	Salaries + Benefits	\$116,600	\$4,226	\$4,226	\$112,374	3.6%
	Supplies	2,750	-	-	2,750	0.0%
	Services	42,185	-	-	42,185	0.0%
	Public Art	8,000	-	-	8,000	0.0%
	Historic Preservation	5,000	-	-	5,000	0.0%
	Professional Services	7,000	-	-	7,000	0.0%
	Professional Development Travel & Meetings	550	-	-	550	0.0%
	Total City Activities	\$182,085	\$4,226	\$4,226	\$177,859	2.3%
Exec - City Clerk						
10-514	Salaries + Benefits	\$155,775	\$5,402	\$5,402	\$150,373	3.5%
	Supplies	7,300	-	-	7,300	0.0%
	Services	56,760	-	-	56,760	0.0%
	Professional Services	-	-	-	-	-
	Travel & Meetings	500	-	-	500	0.0%
	Intergovernmental	36,250	-	-	36,250	0.0%
	Total Exec - City Clerk	\$256,585	\$5,402	\$5,402	\$251,183	2.1%
Admin - Finance & Accounting						
40-514	Salaries + Benefits	\$586,450	\$19,289	\$19,289	\$567,161	3.3%
	Supplies	4,650	-	-	4,650	0.0%
	Services	52,305	2,245	2,245	50,060	4.3%
	Professional Services	11,800	-	-	11,800	0.0%
	Travel & Meetings	5,760	-	-	5,760	0.0%
	Intergovernmental	41,500	-	-	41,500	0.0%
	Total Admin - Finance & Accounting	\$702,465	\$21,534	\$21,534	\$680,931	3.1%
Admin - Information Tech.						
40-518	Supplies	\$5,950	-	-	\$5,950	0.0%
	Services	187,700	\$37,942	\$37,942	149,758	20.2%
	Professional Services	8,000	-	-	8,000	0.0%
	Intergovernmental	4,500	-	-	4,500	0.0%
	Total Admin - Information Tech.	\$206,150	\$37,942	\$37,942	\$168,208	18.4%
CD - Building Dept						
60-558-50	Salaries + Benefits	\$227,100	\$7,364	\$7,364	\$219,736	3.2%
	Supplies	2,300	-	-	2,300	0.0%
	Services	36,045	95	95	35,950	0.3%
	Professional Services	160,000	-	-	160,000	0.0%
	Professional Development Travel & Meetings	1,500	-	-	1,500	0.0%
	Intergovernmental	3,500	-	-	3,500	0.0%
	Total CD - Building Dept	\$430,445	\$7,459	\$7,459	\$422,986	1.7%

CITY OF NEWCASTLE
MONTHLY FINANCIAL REPORT
2021 DETAIL EXPENDITURES REPORT

Percent of Year: **8.3%**

Fund #	Description	Amended Budget	January	YTD	\$ Variance	% Variance
001	General Fund Expenditures					
	CD - Planning					
558-60	Salaries + Benefits	\$552,800	\$20,809	\$20,809	\$531,991	3.8%
	Supplies	1,700	-	-	1,700	0.0%
	Services	74,430	-	-	74,430	0.0%
	Professional Services	90,000	-	-	90,000	0.0%
	Professional Development Travel & Meetings	4,150	-	-	4,150	0.0%
	Intergovernmental Affordable Housing	27,000	-	-	27,000	0.0%
	Total CD - Planning	\$750,080	\$20,809	\$20,809	\$729,271	2.8%
	Public Safety					
50-521	Supplies	\$9,100	-	-	\$9,100	0.0%
	Services	32,640	-	-	32,640	0.0%
50-515	Legal Services	72,000	-	-	72,000	0.0%
	Travel & Meetings	2,125	-	-	2,125	0.0%
	Intergovernmental - Police	2,703,310	-	-	2,703,310	0.0%
	Intergovernmental - Fire	2,259,065	-	-	2,259,065	0.0%
	Intergovernmental - Other (Jail, Transport & Animal Control)	78,025	-	-	78,025	0.0%
	Total Public Safety	\$5,156,265	\$0	\$0	\$5,156,265	0.0%
	Emergency Management					
60-525-60	Supplies Services	\$25,000	-	-	\$25,000	0.0%
	Professional Services	3,530	-	-	3,530	0.0%
	Total Emergency Management	\$28,530	\$0	\$0	\$28,530	0.0%
	Engineering Division					
70-544-20	Salaries + Benefits	\$176,225	\$4,618	\$4,618	\$171,607	2.6%
	Supplies	2,500	-	-	2,500	0.0%
	Services	38,370	-	-	38,370	0.0%
	Professional Services	30,500	-	-	30,500	0.0%
	Travel & Meetings	2,400	-	-	2,400	0.0%
	Total Engineering Department	\$249,995	\$4,618	\$4,618	\$245,377	1.8%
	Parks Maintenance					
70-576-8	Salaries + Benefits	\$242,720	\$6,184	\$6,184	\$236,536	2.5%
	Supplies	26,750	-	-	26,750	0.0%
	Services	222,995	-	-	222,995	0.0%
	Professional Services	5,000	-	-	5,000	0.0%
	Travel & Meetings	1,650	-	-	1,650	0.0%
	Intergovernmental	17,300	-	-	17,300	0.0%
	Total Parks Maintenance Department	\$516,415	\$6,184	\$6,184	\$510,231	1.2%
	Total General Fund Less Transfers Out	\$9,477,445	\$255,738	\$255,738	\$9,221,707	2.7%

MONTHLY FINANCIAL REPORT
2021 INCOME SUMMARY BUDGET VARIANCE

Percent of Year: **8.3%**

Fund #	DESCRIPTION	AMENDED BUDGET	January	YTD	Variance	YTD ACTUAL VS Budget
001	General Fund					
	Total Revenues	\$10,205,455	\$477,923	\$477,923	\$9,727,532	4.7%
	Total Expenditures	12,033,330	255,738	255,738	11,777,592	2.1%
	Total General Fund Income	(1,827,875)	222,185	222,185	(2,050,060)	
101	Street Fund					
	Total Revenues	\$763,185	\$38,350	\$38,350	\$724,835	5.0%
	Total Expenditures	763,185	8,205	8,205	754,980	1.1%
	Total Street Fund Income	-	30,145	30,145	(30,145)	
105	Cumulative Reserve Fund	\$1,501,500	\$1	\$1	\$1,501,499	0.0%
	Transfers Out	-	-	-	-	
202	Debt Service Fund					
	Total Revenues	\$527,450	-	-	\$527,450	0.0%
	Total Expenditures	527,450	-	-	527,450	0.0%
	Total Debt Service Fund Income	-	-	-	-	
302	Transportation Fund					
	Total Revenues	\$2,003,140	\$40,181	\$40,181	\$1,962,959	2.0%
	Total Expenditures	1,714,265	3,699	3,699	1,710,566	0.2%
	Transportation Fund Income	288,875	36,482	36,482	252,393	
303	Parks Fund					
	Total Revenues	\$1,846,930	\$106	\$106	\$1,846,824	0.0%
	Total Expenditures	1,605,445	199	199	1,605,246	0.0%
	Parks Fund Income	241,485	(93)	(93)	241,578	
304	Real Estate Excise Tax Fund					
	Total Revenues	\$1,204,060	\$139,783	\$139,783	\$1,064,277	11.6%
	Total Expenditures	1,497,700	-	-	1,497,700	0.0%
	REET Fund Income	(293,640)	139,783	139,783	(433,423)	
401	Surface Water Mgmt. Fund					
	Total Revenues	\$1,918,180	\$2,521	\$2,521	\$1,915,659	0.1%
	Total Expenditures	1,767,460	11,505	11,505	1,755,955	0.7%
	SWM Fund Income	150,720	(8,984)	(8,984)	159,704	
501	Equipment Rental Fund					
	Total Revenues	\$100,540	\$60	\$60	\$100,480	0.1%
	Total Expenditures	110,500	-	-	110,500	0.0%
	Equipment Rental Fund Income	(9,960)	60	60	(10,020)	
503	Facilities Fund					
	Total Revenues	\$960,520	\$49,733	\$49,733	\$910,787	5.2%
	Total Expenditures	908,975	41,410	41,410	867,565	4.6%
	Facilities Fund Income	51,545	8,324	8,324	43,221	
TOTAL NET INCOME		102,650	427,902	427,902	(325,252)	

City of Newcastle
2021 EXPENDITURE SUMMARY BY FUNCTION

Operating Budget		Percent of Year: 8.3%		
Department	Amended Budget	January	Remaining (\$)	Spent (%)
Executive Services				
City Council	\$164,370	\$19,542	\$144,828	11.9%
City Manager	659,060	128,022	531,038	19.4%
City Attorney	175,000	-	175,000	0.0%
City Activities	182,085	4,226	177,859	2.3%
City Clerk Division	\$256,585	\$5,402	\$251,183	2.1%
Total Executive Services	1,437,100	157,192	1,279,908	10.9%
Administrative Services				
Finance Division	\$702,465	\$21,534	\$680,931	3.1%
Information Tech Division	\$206,150	\$37,942	\$168,208	18.4%
Total Administrative Services	908,615	59,477	849,138	6.5%
Public Safety & Justice				
Public Safety Division	\$2,747,175	-	\$2,747,175	0.0%
Fire Division	2,259,065	-	2,259,065	0.0%
Intergovernmental (Jail, transport and animal Ctrl)	78,025	-	78,025	0.0%
Legal Services (Prosecutor, Indigent defense, Domestic V)	\$72,000	-	\$72,000	0.0%
Total Public Safety & Justice	5,156,265	-	5,156,265	0.0%
Community Development				
Building Division	\$430,445	\$7,459	\$422,986	1.7%
Planning Division	750,080	20,809	729,271	2.8%
Total Community Development	1,180,525	28,268	1,152,257	2.4%
Public Works				
Emergency Management	\$28,530	-	\$28,530	0.0%
Engineering Division	249,995	\$4,618	245,377	1.8%
Parks Section	516,410	6,184	510,226	1.2%
Street Fund	763,185	8,205	754,980	1.1%
SWM Maintenance	1,123,960	11,505	1,112,455	1.0%
Equipment Rental Fund	110,500	-	110,500	0.0%
Facilities Fund	558,000	41,410	516,590	7.4%
Total Public Works	\$3,350,580	\$71,921	\$3,278,659	2.1%
TOTAL OPERATING BUDGET	\$12,033,085	\$316,857	\$11,716,228	2.6%
Operations				
Executive	\$1,437,100	\$157,192	\$1,279,908	10.9%
Administration	908,615	59,477	849,138	6.5%
Public Safety	5,156,265	-	5,156,265	0.0%
Community Development	1,180,525	28,268	1,152,257	2.4%
Public Works	3,350,580	71,921	3,278,659	2.1%
TOTAL OPERATIONS BY FUNCTION	\$12,033,085	\$316,857	\$11,716,228	2.6%
OTHER, DEBT, CAPITAL AND TRANSFERS OUT				
Other Financing Uses	\$750,000	-	\$750,000	0.0%
Cumulative Reserve Fund				
Debt Service	527,450	-	527,450	0.0%
Capital Budget				
Transportation Capital Projects Fund	1,537,790	\$3,699	1,534,091	0.2%
Parks Capital Projects Fund	1,605,445	199	1,605,246	0.0%
Surface Water Management Capital Projects	624,000	-	624,000	0.0%
TOTAL CAPITAL, DEBT AND OTHER	\$5,044,685	\$3,898	\$5,040,787	0.1%
TOTAL OPERATIONS/CIP/OTHER LESS TRANSFERS	\$17,077,770	\$320,755	\$16,757,015	1.9%
TOTAL TRANSFERS OUT	\$3,850,535	-	\$3,850,535	0.0%
TOTAL OPERATIONS/CIP/OTHER AND TRANSFERS	\$20,928,305	\$320,755	\$20,607,550	1.5%