

City of Newcastle

Monthly Snapshot - March 2021



3 month target = 25%

Prepared by: Don Palmer

Total General Fund Revenue - The total is \$1,362,548 from a budget of \$10,205,455 representing 13.4% collected.

Development Revenue - Total development revenue collected to date is \$352,200 from a \$1,048,500 budget representing 33.6% collected. Permit and plan review fees are both up due to Quadrant Homes paying \$132.1K of the total YTD permit revenue of \$178.7K. Quadrant Homes also paid \$71K of the YTD total \$127.5K in plan review fees. The Quadrant Homes projects are Aldea and Hazlewood Gardens both of which were planned projects when considering the 2021 budget.

Other Licenses & Permits - The total revenue is \$95,970 from a budget of \$356,300 representing 26.9% 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 \$20,930 of a budget of \$49,000 representing 42.7% and usually the entire amount is paid the first part of the year.

REET - The total revenue is \$490,570 of \$1,200,000 or 40.9% due to the sale of the Aimco Building Community on 110th Ave SE in February. The sale was \$186K of the REET revenue.

CUMMULATIVE RESERVE - Transferred \$1.5M from General Fund to the reserve fund in February.

Revenue	2021 Budget	Year to date 3/31/2020	Year to Date 3/31/2021	Amount Remaining	% of Budget Collected	Status
Property Tax	\$5,825,420	\$314,606	\$346,961	(5,478,459)	6.0%	
Excise Tax & State Sales Tax for Aff. Housing	23,000	2,127	6,052	(16,948)	26.3%	
Parks Levy (Capital) Collection begins in June	132,530	-	-	(132,530)	0.0%	
Retail Sales Tax	1,508,000	429,948	392,348	(1,115,652)	26.0%	
Criminal Justice Tax	362,630	98,532	97,365	(265,265)	26.8%	
Permits (Building, Plumb, Mech)	521,000	99,657	178,710	(342,290)	34.3%	
Plan Review	330,000	44,312	127,472	(202,528)	38.6%	
Planner (Billable) Hours	110,000	25,546	6,413	(103,588)	5.8%	
Misc. Development Revenue	107,500	47,421	44,015	(63,485)	40.9%	
Other Licenses & Permits	356,300	134,478	95,970	(260,330)	26.9%	
Transportation Impact Fee	459,730	-	37,380	(422,350)	8.1%	
Parks Impact Fees/Fees in Lieu	213,430	-	26,905	(186,525)	12.6%	
Real Estate Excise Tax	1,200,000	438,711	490,570	(709,430)	40.9%	
Surface Water Management Fees	1,572,250	93,851	107,275	(1,464,975)	6.8%	
Grants	1,588,475	-	56,535	(1,531,940)	3.6%	
Waste Management Admin Fee	181,000	48,827	45,507	(135,493)	25.1%	
Motor Vehicle Excise Tax	258,300	61,641	54,619	(203,681)	21.1%	
Intergovernmental (Gen Fund)	236,745	56,269	61,834	(174,911)	26.1%	
ERF Service and Facility Fees	525,000	519,095	-	(525,000)	0.0%	
Facility Rental Income	467,920	101,821	110,576	(357,344)	23.6%	
Other Income (Park Res, Interest, & other)	90,670	64,627	22,725	(67,945)	25.1%	
Other Income (Contributions or donations from other)	92,500	-	-	(92,500)	0.0%	
Total Revenue All Funds	\$16,912,400	\$2,581,467	\$2,309,233	(\$14,603,167)	13.7%	
Transfers In	\$3,893,900	\$1,074,705	\$1,500,000	(\$2,393,900)	38.5%	
Total Revenue	\$20,806,300	\$3,656,172	\$3,809,233	(\$16,997,067)	18.3%	

✓ (=) No Current Concern

▲ (=) Higher Than Expected

▼ (=) Lower Than Expected

Expenditures

March 2021

Expenditure Summary:

Executive and Admin Depts- The annual memberships and insurance are fully paid the early months 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.

The transfer from General Fund to the Cumulative Reserve Fund for \$1.5 million is complete.

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

Operations	2021 Budget	Year to date 3/31/2020	Year to Date 3/31/2021	Amount Remaining	% of Budget Expended	Status
Executive	\$1,442,625	\$407,506	\$342,152	\$1,100,473	23.7%	
Administration	916,105	196,514	182,488	733,617	19.9%	
Public Safety	5,156,265	58,470	7,791	5,148,474	0.2%	
Community Development	1,188,050	225,061	207,050	981,000	17.4%	
Public Works	2,721,490	668,027	284,737	2,436,753	10.5%	
Equipment Rental Fund	110,500	14,934	7,289	103,211	6.6%	
Facilities Fund	558,550	89,582	110,290	448,260	19.7%	
Other Financing Uses	750,000	-	-	750,000	0.0%	
TOTAL OPERATIONS	\$12,843,585	\$1,660,094	\$1,141,797	\$11,701,788	8.89%	
Fund	2021 Budget	Year to date 3/31/2020	Year to Date 3/31/2021	Amount Remaining	% of Budget Expended	Status
Debt Service	\$527,450	\$600	\$0	\$527,450	0.0%	
Capital Budget						
Transportation Capital Projects Fund	1,756,400	84,585	122,183	1,634,217	7.0%	
Parks Capital Projects Fund	1,177,950	12,989	1,522	1,176,428	0.1%	
Surface Water Mgmt Capital Projects Fund	827,000	37,969	25,755	801,245	3.1%	
TOTAL Capital Investment Projects	\$3,761,350	\$135,543	\$149,460	\$3,611,890	4.0%	
TOTAL Operations/CIP/Debt Service	\$17,132,385	\$1,796,238	\$1,291,257	\$15,841,128	7.5%	
TOTAL Transfers Out	\$3,893,900	\$1,074,705	\$1,500,000	\$2,393,900	38.5%	
TOTAL Operations/CIP/Other Plus	\$21,026,285	\$2,870,943	\$2,791,257	\$18,235,028	13.3%	

✓ (=) No Current Concern

↑ (=) Higher Than Expected

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

City of Newcastle
2021 REVENUE SUMMARY BUDGET VARIANCE

Percent of Year: **25.0%**

Source of Funds	Amended Budget	March	YTD Revenue	Remaining (\$)	Collected (%)
General Fund (001)					
Taxes	\$7,719,050	\$412,007	\$842,726	(\$6,876,324)	10.9%
Development Revenue	1,048,500	47,327	352,200	(696,300)	33.6%
Intergovernmental	252,620	25,427	58,038	(194,582)	23.0%
Licenses & Permits	356,300	15,611	95,970	(260,330)	26.9%
Other Revenue	78,985	639	13,614	(65,371)	17.2%
Other Financing Sources	750,000	-	-	(750,000)	0.0%
GENERAL FUND TOTAL	\$10,205,455	\$501,012	\$1,362,548	(\$8,842,907)	13.4%
Street Fund (101)					
Intergovernmental	\$275,425	\$24,237	\$58,938	(\$216,487)	21.4%
Waste Management Admin Fee	181,000	14,558	45,507	(135,493)	25.1%
Bank Interest	875	34	6,594	5,719	753.6%
Transfers In	305,885	-	-	(305,885)	0.0%
STREET FUND TOTAL	\$763,185	\$38,828	\$111,039	(\$652,146)	14.5%
Cumulative Reserve Fund (105)					
Bank Interest	\$1,500	\$153	\$155	(\$1,345)	10.3%
Transfers In	1,500,000	-	1,500,000	-	100.0%
Cumulative Reserve Fund Total	\$1,501,500	\$153	\$1,500,155	(\$1,345)	99.9%
DEBT SERVICE FUND (202)					
Transfers In	\$527,450	\$0	\$0	(\$527,450)	0.0%
TRANSPORTATION CAPITAL PROJECTS (302)					
Grants	169,225	-	\$40,102	(\$129,123)	
Transportation Impact Fees	\$459,730	-	37,380	(422,350)	8.1%
Developer Contributions	25,000	-	-	(25,000)	0.0%
Bank Interest	1,210	\$62	211	(999)	17.5%
Transfers In	1,560,565	-	-	(1,560,565)	0.0%
CAPITAL PROJECTS FUND TOTAL	\$2,215,730	\$62	\$77,694	(\$2,138,036)	3.5%
PARKS CAPITAL PROJECTS FUND (303)					
Parks Levy	\$132,530	-	-	(\$132,530)	0.0%
Parks Impact Fee	213,430	-	\$26,905	(186,525)	12.6%
Tree Fee in Lieu	-	-	-	-	
Interlocal Grants	1,050,000	-	-	(1,050,000)	0.0%
Bank Interest Income	970	\$88	283	(687)	29.2%
Contributions from Others Including Grant to Pursue	0	-	-	-	
Parks Capital Projects Fund Total	\$1,396,930	\$88	\$27,188	(\$1,237,212)	1.9%
Real Estate Excise Tax (REET) Fund (304)					
Taxes	\$1,200,000	\$56,391	\$490,570	(\$709,430)	40.9%
Bank Interest	4,060	382	1,178	(2,882)	29.0%
REET Fund Total	\$1,204,060	\$56,773	\$491,747	(\$712,313)	40.8%
Surface Water Management Fund (401)					
Charges for Service	\$1,572,250	\$92,000	\$107,275	(\$1,464,975)	6.8%
Grant Income	336,250	-	15,910	(320,340)	4.7%
Development Revenue	20,000	-	4,410	(15,590)	22.1%
Bank Interest	2,430	130	438	(1,992)	18.0%
Total Revenue	\$1,930,930	\$92,130	\$128,033	(\$1,802,897)	6.6%
Equipment Rental Fund (501)					
ERF Service Fees	\$100,000	-	-	(\$100,000)	0.0%
Bank Interest	540	\$48	\$159	(381)	29.5%
Transfers In	-	-	-	-	
EQUIPMENT RENTAL FUND TOTAL	\$100,540	\$48	\$159	(\$100,381)	0.2%
FACILITIES FUND (503)					
Facility Service Fees	\$425,000	-	-	(\$425,000)	0.0%
Grant to pursue	\$67,500	-	-	(67,500)	0.0%
Bank Interest	100	\$30	\$93	(7)	93.1%
Facility Rental Income	467,920	28,547	110,576	(357,344)	23.6%
FACILITIES FUND (503) TOTAL	\$960,520	\$28,577	\$110,669	(849,851)	11.5%
TOTAL REVENUE ALL FUNDS	\$16,912,400	\$717,670	\$2,309,233	(\$14,603,167)	13.7%
TOTAL TRANSERS IN	\$3,893,900	\$0	\$1,500,000	(\$2,393,900)	38.5%
TOTAL REVENUE WITH TRANSFERS IN ALL FUNDS	\$20,806,300	\$717,670	\$3,809,233	(\$16,997,067)	18.3%

City of Newcastle
2021 DETAIL REVENUE REPORT

Percent of Year: **25.0%**

Source of Funds	Amended Budget	March	YTD Revenue	Remaining (\$)	Collected (%)
General Fund (001)					
Taxes					
Real & Personal Property Tax	\$5,825,420	\$272,177	\$346,961	(\$5,478,459)	6.0%
Local Retail Sales & Use Tax	1,508,000	109,559	392,348	(1,115,652)	26.0%
Sales & Use Tax Criminal Justice	362,630	29,320	97,365	(265,265)	26.8%
Excise Tax & State Sales Tax for Aff. Housing	23,000	950	6,052	(16,948)	26.3%
Taxes Subtotal	\$7,719,050	\$412,007	\$842,726	(\$6,876,324)	10.9%
Development Permits					
Permits (Bldg, Plumbing, Mech)	\$521,000	\$914	\$178,710	(\$342,290)	34.3%
Plan Check Fee Building	330,000	38,607	127,472	(202,528)	38.6%
Other Plan & Development Fees	87,500	5,931	39,605	(47,895)	45.3%
Billable Hours	110,000	1,875	6,413	(103,588)	5.8%
Development Permits Subtotal	\$1,048,500	\$47,327	\$352,200	(\$696,300)	33.6%
Intergovernmental					
Recycling Grants	-	-	-	-	-
Traffic & Other Grants	\$33,000	-	\$523	(\$32,477)	1.6%
Liquor Excise Profits/Tax	174,520	\$25,427	46,039	(128,481)	26.4%
Criminal Justice Revenue	45,100	-	11,477	(33,623)	25.4%
Intergovernmental Subtotal	\$252,620	\$25,427	\$58,038	(194,582)	23.0%
Other Licenses & Permits					
Franchise Fees	\$186,670	-	\$43,774	(\$142,896)	23.4%
Business Licenses	38,500	\$3,604	10,320	(28,180)	26.8%
Wireless Leases	78,630	7,997	19,946	(58,684)	25.4%
Alarm System Operator License	3,500	200	1,000	(2,500)	28.6%
Monitored Alarm Device Fee	49,000	3,810	20,930	(28,070)	42.7%
Other Licenses & Permits Subtotal	\$356,300	\$15,611	\$95,970	(\$260,330)	26.9%
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	\$566	\$2,120	(12,880)	14.1%
Other Miscellaneous	16,800	74	11,493	(5,307)	68.4%
Other Subtotal	\$78,985	\$639	\$13,614	(\$65,371)	17.2%
Other Financing Sources	\$750,000	\$0	\$0	(\$750,000)	0.0%
Total General Fund Revenue	\$10,205,455	\$501,012	\$1,362,548	(\$8,842,907)	13.4%
Transfers In	-	-	-	-	-
GENERAL FUND TOTAL + TRANSFERS IN	\$10,205,455	\$501,012	\$1,362,548	(\$8,842,907)	13.4%

**City of Newcastle
2021 DETAIL REVENUE REPORT**

Percent of Year: **25.0%**

Source of Funds	Amended Budget	March	YTD Revenue	Remaining (\$)	Collected (%)
Street Fund (101)					
Intergovernmental					
Multimodal Transportation	\$17,125	\$4,318	4,318	(\$12,807)	25.2%
Motor Vehicle Excise Tax	258,300	19,919	\$54,619	(203,681)	21.1%
Waste Management Admin Fee	181,000	14,558	45,507	(135,493)	25.1%
Bank Interest	875	34	108	(767)	12.4%
Insurance Recovery	-	-	6,486	6,486	
Transfers In	305,885	-	-	(305,885)	0.0%
STREET FUND TOTAL	\$763,185	\$38,828	\$111,039	(\$652,146)	14.5%
Cumulative Reserve Fund (105)					
Bank Interest	\$1,500	\$153	\$155	(\$1,345)	10.3%
Transfers In	1,500,000	-	1,500,000	-	100.0%
CUMMULATIVE RESERVE FUND TOTAL	\$1,501,500	\$153	\$1,500,155	(\$1,345)	99.9%
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/LED lighting)	\$169,225	-	\$40,102	(129,123)	
Bank Interest	1,210	\$62	211	(999)	17.5%
Transportation Impact Fees	459,730	-	37,380	(422,350)	8.1%
Contributions Other	25,000	-	-	(25,000)	0.0%
Transfers In	1,560,565	-	-	(1,560,565)	0.0%
Transportation Capital Projects Fund	\$2,215,730	\$62	\$77,694	(\$2,138,036)	3.5%
Parks Capital Projects Fund (303)					
Parks Levy	\$132,530	-	-	(\$132,530)	0.0%
Parks Impact Fee	213,430	-	\$26,905	(186,525)	12.6%
Tree Fee in Lieu	-	-	-	-	
Interlocal Grants	1,050,000	-	-	(1,050,000)	0.0%
Grants to Pursue	-	-	-	-	
Bank Interest	970	\$88	283	(687)	29.2%
Transfers In	-	-	-	-	
Parks Capital Projects Total	\$1,396,930	\$88	\$27,188	(\$1,369,742)	1.9%
Real Estate Excise Tax (REET) Fund (304)					
Taxes					
Real Estate Excise Tax (First 0.25)	\$600,000	\$28,195	\$245,285	(\$354,715)	40.9%
Real Estate Excise Tax (Second 0.25)	600,000	28,195	245,285	(354,715)	40.9%
Bank Interest	4,060	382	1,178	(2,882)	29.0%
Real Estate Excise Tax (REET) Total	\$1,204,060	\$56,773	\$491,747	(\$712,313)	40.8%
Surface Water Management Fund (401)					
Charges for Services					
Surface Water Management Fees	\$1,572,250	\$92,000	\$107,275	(\$1,464,975)	6.8%
Capital Grants	81,325	-	3,081	(78,244)	3.8%
Local Grant	254,925	-	12,830	(242,095)	5.0%
Storm Water Review Fees	20,000	-	4,410	(15,590)	22.1%
Bank Interest	2,430	130	438	(1,992)	18.0%
SURFACE WATER MANAGEMENT FUND TOTAL	\$1,930,930	\$92,130	\$128,033	(\$1,802,897)	6.6%
Equipment Rental Fund (501)					
ERF Service Fees	\$100,000	-	-	(\$100,000)	0.0%
Proceeds from Capital Assets	-	-	-	-	
Bank Interest	540	\$48	\$159	(381)	29.5%
Insurance Recovery	-	-	-	-	
Transfers In	-	-	-	-	
EQUIPMENT RENTAL FUND TOTAL	\$100,540	\$48	\$159	(\$381)	0.2%
Facilities Fund (503)					
Facility Service Fees	\$425,000	-	-	(\$425,000)	0.0%
Grant to pursue	\$67,500	-	-	(67,500)	0.0%
Bank Interest	100	\$30	\$93	(7)	93.1%
Facility Rental Income	467,920	28,547	110,576	(357,344)	23.6%
FACILITIES FUND TOTAL	\$960,520	\$28,577	\$110,669	(849,851)	11.5%
TOTAL REVENUE ALL FUNDS	\$16,912,400	\$717,670	\$2,309,233	(\$14,603,167)	13.7%
Total Transfers In	\$3,893,900	\$0	\$1,500,000	(\$2,393,900)	38.5%
TOTAL REVENUE & TRANSFERS IN	\$20,806,300	\$717,670	\$3,809,233	(\$16,997,067)	18.3%

CITY OF NEWCASTLE
MONTHLY FINANCIAL REPORT
2021 DETAIL EXPENDITURES REPORT

Percent of Year: **25.0%**

Fund #	Description	Amended Budget	March	YTD	\$ Variance	% Variance
001	General Fund Expenditures					
	Salaries + Benefits	\$2,554,095	\$195,873	\$474,886	\$2,079,209	18.6%
	Supplies	100,400	6,365	13,107	87,293	13.1%
	Services	1,035,990	46,490	267,553	768,437	25.8%
	Professional Services	599,280	50,006	76,721	522,559	12.8%
	Public Art	8,000	12	628	7,372	7.9%
	Historic Preservation	5,000	-	-	5,000	0.0%
	Travel & Meetings	31,485	3,039	4,033	27,452	12.8%
	Intergovernmental	5,170,450	2,013	3,724	5,166,726	0.1%
	Other Financing Uses	750,000	-	-	750,000	0.0%
	Transfer Out	1,805,885	-	1,500,000	305,885	83.1%
	Total General Fund Expenditures	\$12,060,585	\$303,797	\$2,340,652	\$9,719,933	19.4%
101	Street Fund Expenditures + Transfers Out					
	Salaries + Benefits	\$285,575	\$17,454	\$44,518	\$241,057	15.6%
	Supplies	25,900	2,753	7,546	18,354	29.1%
	Services	355,060	10,435	18,258	336,802	5.1%
	Professional Services	4,500	800	1,600	2,900	35.6%
	Travel & Meetings	250	462	462	(212)	184.8%
	Intergovernmental	95,000	2,520	2,520	92,480	2.7%
	Transfer Out	-	-	-	-	-
	Total Street Fund Expenditures	\$766,285	\$34,425	\$74,904	\$691,381	9.8%
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	\$116,900	\$7,891	\$19,482	\$97,418	16.7%
	Capital Improvement Program	1,639,500	25,710	102,702	1,536,798	6.3%
	Transfer Out	176,475	-	-	176,475	0.0%
	Total Transportation Capital Fund Expenditures	\$1,932,875	\$33,601	\$122,183	\$1,810,692	6.3%
303	Parks Capital Expenditures					
	Salaries + Benefits	\$9,750	\$432	\$1,064	\$8,686	10.9%
	Capital Improvement Program	1,168,200	458	458	1,167,742	0.0%
	Total Parks Capital Fund Expenditures	\$1,177,950	\$891	\$1,522	\$1,176,428	0.1%
304	Real Estate Excise Tax Fund					
	Transfer Out	\$1,541,065	\$0	\$0	\$1,541,065	0.0%
401	Surface Water Mgmt. Fund Expenditures					
	Salaries + Benefits	\$679,040	\$31,199	\$72,670	\$606,370	10.7%
	Supplies	50,550	1,551	1,891	48,659	3.7%
	Services	300,140	8,696	16,276	283,864	5.4%
	Professional Services	17,000	1,580	2,460	14,540	14.5%
	Travel & Meetings	4,320	765	800	3,520	18.5%
	Intergovernmental	102,500	12,311	14,566	87,934	14.2%
	Capital Improvement Program	827,000	-	25,755	801,245	3.1%
	Transfer Out	19,500	-	-	19,500	0.0%
	Total SWM Fund Expenditures	\$2,000,050	\$56,101	\$134,418	\$1,865,632	6.7%
501	Equipment Rental Fund					
	Supplies	\$25,000	\$3,168	\$4,346	\$20,654	17.4%
	Services	56,000	846	2,943	53,057	5.3%
	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	\$4,013	\$7,289	\$103,211	6.6%
503	Facilities Fund Expenditures					
	City Hall	\$397,300	\$29,100	\$100,081	\$297,219	25.2%
	Annex	17,350	1,241	6,558	10,792	37.8%
	Garage	53,900	37	3,650	50,250	6.8%
	Capital Outlay (Building)	90,000	-	-	90,000	0.0%
	Transfer Out	350,975	-	-	350,975	0.0%
	Total Facilities Fund Expenditures	\$909,525	\$30,377	\$110,290	\$799,235	12.1%
	Total Expenditures	\$21,026,285	\$463,205	\$2,791,257	\$18,235,028	13.3%

CITY OF NEWCASTLE
MONTHLY FINANCIAL REPORT
2021 DETAIL EXPENDITURES REPORT

Percent of Year: **25.0%**

Fund #	Description	Amended Budget	March	YTD	\$ Variance	% Variance
001	General Fund Expenditures					
GENERAL FUND DEPARTMENTS						
Exec - City Council						
10-511-60	Salaries + Benefits	\$44,620	\$3,652	\$9,131	\$35,489	20.5%
	Supplies	5,500	-	-	5,500	0.0%
	Services	107,000	11,503	50,757	56,243	47.4%
	Professional Services	500	-	280	220	56.0%
	Travel & Meetings	6,750	1,600	1,600	5,150	23.7%
	Total City Council - Executive Expenditures	\$164,370	\$16,755	\$61,768	\$102,602	37.6%
Exec - City Manager, HR & Legal						
10-513-10	Salaries + Benefits	\$426,500	\$33,749	\$86,327	\$340,173	20.2%
	Supplies	6,900	-	-	6,900	0.0%
	Services	185,560	510	113,358	72,202	61.1%
	Professional Services	35,950	-	2,472	33,478	6.9%
10-515	City Attorney Contract	175,000	13,279	13,279	161,721	7.6%
	Professional Development Travel & Meetings	6,100	199	334	5,766	5.5%
	Total Exec - City Manager, HR, Legal	\$836,010	\$47,737	\$215,770	\$620,240	25.8%
City Activities						
573-90	Salaries + Benefits	\$118,050	\$15,640	\$28,972	\$89,078	24.5%
	Supplies	2,750	-	-	2,750	0.0%
	Services	42,185	365	468	41,717	1.1%
	Public Art	8,000	12	628	7,372	7.9%
	Historic Preservation	5,000	-	-	5,000	0.0%
	Professional Services	7,000	75	328	6,673	4.7%
	Professional Development Travel & Meetings	550	-	324	226	58.9%
	Total City Activities	\$183,535	\$16,091	\$30,720	\$152,815	16.7%
Exec - City Clerk						
10-514	Salaries + Benefits	\$157,900	\$12,859	\$31,120	\$126,780	19.7%
	Supplies	7,300	17	126	7,174	1.7%
	Services	56,760	507	2,612	54,148	4.6%
	Professional Services	-	-	-	-	-
	Travel & Meetings	500	-	35	465	7.0%
	Intergovernmental	36,250	-	-	36,250	0.0%
	Total Exec - City Clerk	\$258,710	\$13,382	\$33,894	\$224,816	13.1%
Admin - Finance & Accounting						
40-514	Salaries + Benefits	\$593,940	\$42,761	\$104,949	\$488,991	17.7%
	Supplies	4,650	164	545	4,105	11.7%
	Services	52,305	5,024	11,417	40,888	21.8%
	Professional Services	11,800	-	-	11,800	0.0%
	Travel & Meetings	5,760	280	280	5,480	4.9%
	Intergovernmental	41,500	-	-	41,500	0.0%
	Total Admin - Finance & Accounting	\$709,955	\$48,229	\$117,191	\$592,764	16.5%
Admin - Information Tech.						
40-518	Supplies	\$5,950	\$3,909	\$5,752	\$198	96.7%
	Services	187,700	12,468	59,170	128,530	31.5%
	Professional Services	8,000	375	375	7,625	4.7%
	Intergovernmental	4,500	-	-	4,500	-
	Total Admin - Information Tech.	\$206,150	\$16,752	\$65,297	\$140,853	31.7%
CD - Building Dept						
60-558-50	Salaries + Benefits	\$227,100	\$18,148	\$43,659	\$183,441	19.2%
	Supplies	2,300	663	663	1,637	28.8%
	Services	36,045	4,463	4,726	31,319	13.1%
	Professional Services	160,000	21,218	21,218	138,782	13.3%
	Professional Development Travel & Meetings	1,500	-	500	1,000	33.3%
	Intergovernmental	3,500	-	-	3,500	0.0%
	Total CD - Building Dept	\$430,445	\$44,491	\$70,766	\$359,679	16.4%

CITY OF NEWCASTLE
MONTHLY FINANCIAL REPORT
2021 DETAIL EXPENDITURES REPORT

Percent of Year: **25.0%**

Fund #	Description	Amended Budget	March	YTD	\$ Variance	% Variance
001	General Fund Expenditures					
	CD - Planning					
558-60	Salaries + Benefits	\$560,325	\$44,268	\$109,346	\$450,979	19.5%
	Supplies	1,700	32	32	1,668	1.9%
	Services	74,430	195	863	73,567	1.2%
	Professional Services	90,000	13,517	26,043	63,957	28.9%
	Professional Development Travel & Meetings	4,150	-	-	4,150	0.0%
	Intergovernmental Affordable Housing	27,000	-	-	27,000	0.0%
	Total CD - Planning	\$757,605	\$58,013	\$136,284	\$621,321	18.0%
	Public Safety					
50-521	Supplies	\$9,100	-	\$113	\$8,987	1.2%
	Services	32,640	\$337	867	31,773	2.7%
50-515	Legal Services	72,000	361	2,736	69,264	3.8%
	Travel & Meetings	2,125	350	350	1,775	16.5%
	Intergovernmental - Police	2,703,310	-	1,011	2,702,299	0.0%
	Intergovernmental - Fire	2,259,065	-	-	2,259,065	0.0%
	Intergovernmental - Other (Jail, Transport & Animal Control)	78,025	2,013	2,713	75,312	3.5%
	Total Public Safety	\$5,156,265	\$3,062	\$7,791	\$5,148,474	0.2%
	Emergency Management					
60-525-60	Supplies Services	\$25,000	-	\$1,751	\$23,249	7.0%
	Professional Services	3,530	-	2,795	735	79.2%
	Total Emergency Management	\$28,530	\$0	\$4,546	\$23,984	15.9%
	Engineering Division					
70-544-20	Salaries + Benefits	\$180,560	\$9,875	\$24,336	\$156,224	13.5%
	Supplies	2,500	147	147	2,353	5.9%
	Services	38,370	66	118	38,252	0.3%
	Professional Services	30,500	1,181	3,408	27,092	11.2%
	Travel & Meetings	2,400	610	610	1,790	25.4%
	Total Engineering Department	\$254,330	\$11,878	\$28,618	\$225,712	11.3%
	Parks Maintenance					
70-576-8	Salaries + Benefits	\$245,100	\$14,921	\$37,046	\$208,054	15.1%
	Supplies	26,750	1,434	3,979	22,771	14.9%
	Services	222,995	11,052	23,195	199,800	10.4%
	Professional Services	5,000	-	3,787	1,213	75.7%
	Travel & Meetings	1,650	-	-	1,650	0.0%
	Intergovernmental	17,300	-	-	17,300	0.0%
	Total Parks Maintenance Department	\$518,795	\$27,408	\$68,007	\$450,788	13.1%
	Total General Fund Less Transfers Out	\$9,504,700	\$303,797	\$840,652	\$8,664,048	8.8%

**MONTHLY FINANCIAL REPORT
2021 INCOME SUMMARY BUDGET VARIANCE**

Percent of Year: **25.0%**

Fund #	DESCRIPTION	AMENDED BUDGET	March	YTD	Variance	YTD ACTUAL VS Budget
001	General Fund					
	Total Revenues	\$10,205,455	\$501,012	\$1,362,548	\$8,842,907	13.4%
	Total Expenditures	12,060,585	303,797	2,340,652	9,719,933	19.4%
	Total General Fund Income	(1,855,130)	197,214	(978,104)	(877,026)	
101	Street Fund					
	Total Revenues	\$763,185	\$38,828	\$111,039	\$652,146	14.5%
	Total Expenditures	766,285	34,425	74,904	691,381	9.8%
	Total Street Fund Income	(3,100)	4,403	36,135	(39,235)	
105	Cumulative Reserve Fund	\$1,501,500	\$153	\$1,500,155	\$1,345	99.9%
	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	\$2,215,730	\$62	\$77,694	\$2,138,036	3.5%
	Total Expenditures	1,932,875	33,601	122,183	1,810,692	6.3%
	Transportation Fund Income	282,855	(33,539)	(44,489)	327,344	
303	Parks Fund					
	Total Revenues	\$1,396,930	\$88	\$27,188	\$1,369,742	1.9%
	Total Expenditures	1,177,950	891	1,522	1,176,428	0.1%
	Parks Fund Income	218,980	(803)	25,666	193,314	
304	Real Estate Excise Tax Fund					
	Total Revenues	\$1,204,060	\$56,773	\$491,747	\$712,313	40.8%
	Total Expenditures	1,541,065	-	-	1,541,065	0.0%
	REET Fund Income	(337,005)	56,773	491,747	(828,752)	
401	Surface Water Mgmt. Fund					
	Total Revenues	\$1,930,930	\$92,130	\$128,033	\$1,802,897	6.6%
	Total Expenditures	2,000,050	56,101	134,418	1,865,632	6.7%
	SWM Fund Income	(69,120)	36,028	(6,384)	(62,736)	
501	Equipment Rental Fund					
	Total Revenues	\$100,540	\$48	\$159	\$100,381	0.2%
	Total Expenditures	110,500	4,013	7,289	103,211	6.6%
	Equipment Rental Fund Income	(9,960)	(3,965)	(7,130)	(2,830)	
503	Facilities Fund					
	Total Revenues	\$960,520	\$28,577	\$110,669	\$849,851	11.5%
	Total Expenditures	909,525	30,377	110,290	799,235	12.1%
	Facilities Fund Income	50,995	(1,800)	380	50,615	
TOTAL NET INCOME		(219,985)	254,464	1,017,976	(1,237,961)	

City of Newcastle
2021 EXPENDITURE SUMMARY BY FUNCTION

Operating Budget				Percent of Year: 25.0%	
Department	Amended Budget	March	YTD Expense	Remaining (\$)	Spent (%)
Executive Services					
City Council	\$164,370	\$16,755	\$61,768	\$102,602	37.6%
City Manager	661,010	34,458	202,491	458,519	30.6%
City Attorney	175,000	13,279	13,279	161,721	7.6%
City Activities	183,535	16,091	30,720	152,815	16.7%
City Clerk Division	<u>258,710</u>	<u>13,382</u>	<u>33,894</u>	<u>224,816</u>	<u>13.1%</u>
Total Executive Services	1,442,625	93,966	342,152	1,100,473	23.7%
Administrative Services					
Finance Division	\$709,955	\$48,229	\$117,191	\$592,764	16.5%
Information Tech Division	<u>\$206,150</u>	<u>\$16,752</u>	<u>\$65,297</u>	<u>\$140,853</u>	<u>31.7%</u>
Total Administrative Services	916,105	64,981	182,488	733,617	19.9%
Public Safety & Justice					
Public Safety Division	\$2,747,175	\$687	\$2,342	\$2,744,833	0.1%
Fire Division	2,259,065	-	-	2,259,065	0.0%
Intergovernmental <small>(Jail, transport and animal Ctrl)</small>	78,025	2,013	2,713	75,312	3.5%
Legal Services <small>(Prosecutor, Indigent defense, Domestic V)</small>	<u>\$72,000</u>	<u>\$361</u>	<u>\$2,736</u>	<u>\$69,264</u>	<u>3.8%</u>
Total Public Safety & Justice	5,156,265	3,062	7,791	5,148,474	0.2%
Community Development					
Building Division	\$430,445	\$44,491	\$70,766	\$359,679	16.4%
Planning Division	<u>757,605</u>	<u>58,013</u>	<u>136,284</u>	<u>621,321</u>	<u>18.0%</u>
Total Community Development	1,188,050	102,504	207,050	981,000	17.4%
Public Works					
Emergency Management	\$28,530	-	\$4,546	\$23,984	15.9%
Engineering Division	254,330	\$11,878	28,618	225,712	11.3%
Parks Section	518,795	27,408	68,007	450,788	13.1%
Street Fund	766,285	34,425	74,904	691,381	9.8%
SWM Maintenance	1,153,550	56,101	108,663	1,044,887	9.4%
Equipment Rental Fund	110,500	4,013	7,289	103,211	6.6%
Facilities Fund	<u>558,550</u>	<u>30,377</u>	<u>110,290</u>	<u>448,260</u>	<u>19.7%</u>
Total Public Works	\$3,390,540	\$164,202	\$402,316	\$2,988,224	11.9%
TOTAL OPERATING BUDGET	\$12,093,585	\$428,714	\$1,141,797	\$10,951,788	9.4%
Operations					
Executive	\$1,442,625	\$93,966	\$342,152	\$1,100,473	23.7%
Administration	916,105	64,981	182,488	733,617	19.9%
Public Safety	5,156,265	3,062	7,791	5,148,474	0.2%
Community Development	1,188,050	102,504	207,050	981,000	17.4%
Public Works	3,390,540	164,202	402,316	2,988,224	11.9%
TOTAL OPERATIONS BY FUNCTION	\$12,093,585	\$428,714	\$1,141,797	\$10,951,788	9.4%
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	1,756,400	\$33,601	122,183	1,634,217	7.0%
Parks Capital Projects Fund	1,177,950	891	1,522	1,176,428	0.1%
Surface Water Management Capital Projects	827,000	-	25,755	801,245	3.1%
TOTAL CAPITAL, DEBT AND OTHER	\$5,038,800	\$34,492	\$149,460	\$4,889,340	3.0%
TOTAL OPERATIONS/CIP/OTHER LESS TRANSFERS	\$17,132,385	\$463,205	\$1,291,257	\$15,841,128	7.5%
TOTAL TRANSFERS OUT	\$3,893,900	\$0	\$1,500,000	\$2,393,900	38.5%
TOTAL OPERATIONS/CIP/OTHER AND TRANSFERS	\$21,026,285	\$463,205	\$2,791,257	\$18,235,028	13.3%