

## City of Newcastle Monthly Snapshot - February 2022



2 month target = 16.7%

Prepared by: Don Palmer

**Total General Fund Revenue** - The total is \$644,923 from a budget of \$10,459,170 representing 6.2% collected.

**Personal Property Tax** - is .6% collected, at \$38,592 from a \$5,965,845 budget.

**Development Revenue** - Total development revenue collected to date is \$92,562 from a \$942,765 budget, representing 9.8% collected.

**Other Licenses & Permits** - The total revenue is \$89,801 from a budget of \$347,530, representing 12.4% collected. Monitored alarm device fees are 50.4%.

**Grants** - Grant revenue to date is \$100.8K from a total of \$2.601 Million. The grants consist of general fund operating grants of \$40K, an ARPA grant of \$1.72 million which is expected in May, a cemetery park fence \$180K and SWM grants of \$446.83 and a facility Grant for \$217.5K.

**Real Estate Excise Tax Revenue** - REET revenue is \$333,326 from a budget of \$1,500,000.

**Other Income** - The City received a \$172K contribution from PSE for their participation in a transportation project. The majority of the \$899,940 of \$750K in development deposits.

Revenue	2022 Amended Budget	Prior Year 2/28/2021	Year to Date 2/28/2022	Amount Remaining	% of Budget Collected	Status
Property Tax	\$5,965,845	\$74,784	\$38,592	(5,927,253)	0.6%	
Excise Tax & State Sales Tax for Aff. Housing	20,000	5,101	4,808	(15,192)	24.0%	
Parks Levy (Capital) Collection (begins in June)	132,530	0	0	(132,530)	0.0%	
Retail Sales Tax	1,615,740	282,789	301,295	(1,314,445)	18.6%	
Criminal Justice Tax	437,640	68,045	79,067	(358,573)	18.1%	
Permits (Building, Plumbing, Mechanical)	467,000	177,796	20,088	(446,912)	4.3%	
Plan Review	199,000	88,865	28,593	(170,407)	14.4%	
Planner (Billable) Hours	12,100	4,538	10,013	(2,088)	82.7%	
Misc. Development Revenue	294,665	38,083	36,808	(257,857)	12.5%	
Other Licenses & Permits	347,530	80,359	89,801	(257,729)	25.8%	
Transportation Impact Fee	583,130	37,380	33,088	(550,042)	5.7%	
Parks Impact Fees/Fees in Lieu	396,320	26,905	23,816	(372,504)	6.0%	
Real Estate Excise Tax (REET)	1,500,000	434,179	333,326	(1,166,674)	22.2%	
Surface Water Management (SWM) Fees	1,784,500	15,275	7,318	(1,777,182)	0.4%	
Grants	884,325	56,535	100,822	(783,503)	11.4%	
ARPA Grant	1,716,420	0	0	(1,716,420)	0	
Waste Management Admin. Fee	185,000	30,950	32,130	(152,870)	17.4%	
Motor Vehicle Excise Tax	250,000	34,701	39,664	(210,336)	15.9%	
Intergovernmental (Gen. Fund + Street Fund)	256,450	32,088	34,645	(221,805)	13.5%	
ERF and Facilities Service Fees	484,000	0	0	(484,000)	0.0%	
Facility Rental Income	446,550	82,029	20,030	(426,520)	4.5%	
Other Income (Park Res, Interest, & other)	81,940	21,160	17,725	(64,215)	21.6%	
Other Income (Contributions or donations from others)	68,000	0	171,958	103,958	252.9%	
Other Financing Sources	750,000	0	0	(750,000)	0.0%	
<b>Total Revenue All Funds</b>	<b>\$18,878,685</b>	<b>\$1,591,563</b>	<b>\$1,423,586</b>	<b>(\$17,455,099)</b>	<b>7.5%</b>	
<b>Transfers In</b>	<b>\$4,687,265</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>(\$4,687,265)</b>	<b>0.0%</b>	
<b>Total Revenue</b>	<b>\$23,565,950</b>	<b>\$3,091,563</b>	<b>\$1,423,586</b>	<b>(\$22,142,364)</b>	<b>6.0%</b>	

✓ (=) No Current Concern

↑ (=) Higher Than Expected

↓ (=) Lower Than Expected

## Expenditures

February 2022

### 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.

January payroll is expensed due to accounting principles is recorded in the previous year. This is a consistent practice. Consequently, the in January payroll is half of the amount as it is in February and is not representative of any comparison. Future financial reports will compare evenly.

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

### Expenditures by Fund

Operations	2022 Amended Budget	Prior Year 2/28/2021	Year to Date 2/28/2022	Amount Remaining	% of Budget Expended	Status
Executive	\$1,714,875	\$248,186	\$274,349	\$1,440,526	16.0%	
Administration	1,091,720	117,507	91,954	999,766	8.4%	
Public Safety	5,040,150	4,729	2,867	5,037,283	0.1%	
Community Development	1,354,630	104,547	115,816	1,238,814	8.5%	
Public Works	2,874,055	154,925	201,246	2,672,809	7.0%	
Equipment Rental Fund	136,600	3,276	7,279	129,321	5.3%	
Facilities Fund	763,740	79,913	65,571	698,169	8.6%	
Other Financing Uses	750,000	0	0	750,000	0.0%	
<b>TOTAL OPERATIONS</b>	<b>\$13,725,770</b>	<b>\$713,084</b>	<b>\$759,083</b>	<b>\$12,966,687</b>	<b>5.5%</b>	

  

Fund	2022 Amended Budget	Prior Year 2/28/2021	Year to Date 2/28/2022	Amount Remaining	% of Budget Expended	Status
Debt Service	\$522,665	\$0	\$0	\$522,665	0.0%	
Cumulative Reserve Fund	27,500	0	8,423	19,077	30.6%	
<b>Capital Budget</b>						
Transportation Capital Projects Fund	1,869,500	88,582	32,902	1,836,598	1.8%	
Parks Capital Projects Fund	1,733,350	631	4,368	1,728,982	0.3%	
Surface Water Mgmt Capital Projects Fund	698,000	25,755	0	698,000	0.0%	
<b>TOTAL Capital Investment Projects</b>	<b>\$4,300,850</b>	<b>\$114,968</b>	<b>\$37,270</b>	<b>\$4,263,580</b>	<b>0.9%</b>	
<b>TOTAL Operations/CIP/Debt Service</b>	<b>\$18,576,785</b>	<b>\$828,052</b>	<b>\$804,776</b>	<b>\$17,772,009</b>	<b>4.3%</b>	
<b>TOTAL Transfers Out</b>	<b>\$4,687,265</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$4,687,265</b>	<b>0.0%</b>	
<b>TOTAL Operations/CIP/Other Plus</b>	<b>\$23,264,050</b>	<b>\$2,328,052</b>	<b>\$804,776</b>	<b>\$22,459,274</b>	<b>3.5%</b>	

✓ (=) No Current Concern

(=) Higher Than Expected

(=) Seasonal and is/or lower than expected

**City of Newcastle**  
**2022 REVENUE SUMMARY BUDGET VARIANCE**

Percent of Year: **16.7%**

Source of Funds	Budget	January	February	YTD Revenue	Remaining (\$)	Collected (%)
<b>General Fund (001)</b>						
Taxes	\$8,039,225	\$202,342	\$221,420	\$423,761	(\$7,615,464)	5.3%
Development Revenue	942,765	31,733	60,829	92,562	(850,203)	9.8%
Intergovernmental	279,250	34,645	0	34,645	(244,605)	12.4%
Licenses & Permits	347,530	73,357	16,444	89,801	(257,729)	25.8%
Other Revenue	100,400	874	3,280	4,153	(96,247)	4.1%
Other Financing Sources	750,000	0	0	0	(750,000)	0.0%
Transfers In	881,265	-	-	-	(881,265)	
<b>GENERAL FUND TOTAL</b>	<b>\$11,340,435</b>	<b>\$342,950</b>	<b>\$301,973</b>	<b>\$644,923</b>	<b>(\$10,695,512)</b>	<b>5.7%</b>
<b>Street Fund (101)</b>						
Intergovernmental	\$267,200	\$18,999	\$20,665	\$39,664	(\$227,536)	14.8%
Waste Management Admin Fee	185,000	17,422	14,708	32,130	(152,870)	17.4%
Bank Interest	900	92	60	153	(747)	17.0%
Transfers In	75,000	0	0	0	(75,000)	0.0%
<b>STREET FUND TOTAL</b>	<b>\$528,100</b>	<b>\$36,514</b>	<b>\$35,433</b>	<b>\$71,947</b>	<b>(\$456,153)</b>	<b>13.6%</b>
<b>Cumulative Reserve Fund (105)</b>						
ARPA Grant	\$1,716,420	\$0	\$0	\$0	(\$1,716,420)	0.0%
Bank Interest	22,640	546	527	1,073	(\$21,567)	4.7%
Transfers In	0	0	0	0	-	
<b>Cumulative Reserve Fund Total</b>	<b>\$1,739,060</b>	<b>\$546</b>	<b>\$527</b>	<b>\$1,073</b>	<b>(\$1,737,987)</b>	<b>0.1%</b>
<b>DEBT SERVICE FUND (202)</b>						
<b>Transfers In</b>	<b>\$522,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$522,675)</b>	<b>0.0%</b>
<b>TRANSPORTATION CAPITAL PROJECTS (302)</b>						
Grants	\$0	\$0	\$0	\$0	\$0	
Transportation Impact Fees	583,130	14,952	18,136	33,088	(550,042)	5.7%
Developer Contributions	25,000	0	171,958	171,958	146,958	687.8%
Bank Interest	1,250	113	109	222	(1,028)	17.7%
Transfers In	1,843,325	0	0	0	(1,843,325)	0.0%
<b>CAPITAL PROJECTS FUND TOTAL</b>	<b>\$2,452,705</b>	<b>\$15,065</b>	<b>\$190,203</b>	<b>\$205,268</b>	<b>(\$2,247,437)</b>	<b>8.4%</b>
<b>PARKS CAPITAL PROJECTS FUND (303)</b>						
Parks Levy	\$132,530	\$0	\$0	\$0	(\$132,530)	0.0%
Parks Impact Fee	396,320	10,762	13,054	23,816	(372,504)	6.0%
Tree Fee in Lieu	-	-	-	-	-	
Bank Interest Income	1,250	173	168	341	(909)	27.3%
Contributions from Others Including Grant to Pursue	180,000	0	0	0	(180,000)	0.0%
Transfers In	1,365,000	0	0	0	(1,365,000)	
<b>Parks Capital Projects Fund Total</b>	<b>\$2,075,100</b>	<b>\$10,935</b>	<b>\$13,222</b>	<b>\$24,157</b>	<b>(\$1,918,413)</b>	<b>1.2%</b>
<b>Real Estate Excise Tax (REET) Fund (304)</b>						
Taxes	\$1,500,000	\$226,360	\$106,965	\$333,326	(\$1,166,674)	22.2%
Bank Interest	5,500	573	553	1,126	(4,374)	20.5%
<b>REET Fund Total</b>	<b>\$1,505,500</b>	<b>\$226,933</b>	<b>\$107,519</b>	<b>\$334,452</b>	<b>(\$1,171,048)</b>	<b>22.2%</b>
<b>Surface Water Management Fund (401)</b>						
Charges for Service	\$1,784,500	\$7,318	\$0	\$7,318	(\$1,777,182)	0.4%
Grant Income	346,825	100,000	822	100,822	(346,003)	22.6%
Development Revenue	30,000	1,470	1,470	2,940	(27,060)	9.8%
Miscellaneous Income	-	4,448	5,533	9,981	9,981	
Bank Interest	6,500	240	233	473	(6,027)	7.3%
<b>Total Revenue</b>	<b>2,167,825</b>	<b>\$113,476</b>	<b>\$8,057</b>	<b>\$121,533</b>	<b>(\$2,146,292)</b>	<b>5.4%</b>
<b>Equipment Rental Fund (501)</b>						
ERF Service Fees	\$85,000	\$0	\$0	\$0	(\$85,000)	0.0%
Bank Interest	700	85	82	166	(\$534)	23.8%
Transfers In	0	0	0	0	-	
<b>EQUIPMENT RENTAL FUND TOTAL</b>	<b>85,700</b>	<b>\$85</b>	<b>\$82</b>	<b>\$166</b>	<b>(\$85,534)</b>	<b>0.2%</b>
<b>FACILITIES FUND (503)</b>						
Facility Service Fees	\$399,000	-	\$0	\$0	(399,000)	0.0%
Grant to pursue	\$217,500	-	\$0	\$0	(217,500)	0.0%
Bank Interest	400	19	19	38	(\$362)	9.5%
Facility Rental Income	431,950	20,030	0	20,030	(411,920)	4.6%
<b>FACILITIES FUND (503) TOTAL</b>	<b>\$1,048,850</b>	<b>\$20,049</b>	<b>\$19</b>	<b>\$20,068</b>	<b>(1,028,782)</b>	<b>1.9%</b>
<b>TOTAL REVENUE ALL FUNDS</b>	<b>\$18,778,685</b>	<b>\$766,552</b>	<b>\$657,035</b>	<b>\$1,423,586</b>	<b>(\$17,455,099)</b>	<b>7.5%</b>
<b>TOTAL TRANSERS IN</b>	<b>\$4,687,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,687,265)</b>	<b>0.0%</b>
<b>TOTAL REVENUE WITH TRANSFERS IN ALL FUNDS</b>	<b>\$23,465,950</b>	<b>\$766,552</b>	<b>\$657,035</b>	<b>\$1,423,586</b>	<b>(\$22,142,364)</b>	<b>6.0%</b>

**City of Newcastle  
2022 DETAIL REVENUE REPORT**

Percent of Year: **16.7%**

Source of Funds	Budget	January	February	YTD Revenue	Remaining (\$)	Collected (%)
<b>General Fund (001)</b>						
<b>Taxes</b>						
Real & Personal Property Tax	\$5,965,845	\$15,956	\$22,636	\$38,592	(\$5,927,253)	0.6%
Local Retail Sales & Use Tax	1,615,740	148,173	153,122	301,295	(1,314,445)	18.6%
Sales & Use Tax Criminal Justice	437,640	36,944	42,123	79,067	(358,573)	18.1%
Excise Tax & State Sales Tax for Aff. Housing	20,000	1,268	3,540	4,808	(15,192)	24.0%
<b>Taxes Subtotal</b>	<b>\$8,039,225</b>	<b>\$202,342</b>	<b>\$221,420</b>	<b>\$423,761</b>	<b>(\$7,615,464)</b>	<b>5.3%</b>
<b>Development Permits</b>						
Permits (Building, Plumbing, Mechanical)	\$467,000	\$5,714	\$14,374	\$20,088	(\$446,912)	4.3%
Plan Check Fee Building	199,000	17,124	11,469	28,593	(170,407)	14.4%
Other Plan & Development Fees	264,665	8,445	25,423	33,868	(230,797)	12.8%
Billable Hours	12,100	450	9,563	10,013	(2,088)	82.7%
<b>Development Permits Subtotal</b>	<b>\$942,765</b>	<b>\$31,733</b>	<b>\$60,829</b>	<b>\$92,562</b>	<b>(\$850,203)</b>	<b>9.8%</b>
<b>Intergovernmental</b>						
Recycling Grants	\$20,000	-	-	\$0	(\$20,000)	0.0%
Traffic & Other Grants	20,000	-	-	0	(20,000)	0.0%
Liquor Excise Profits/Tax	193,000	\$22,410	-	22,410	(170,590)	11.6%
Criminal Justice Revenue	46,250	12,235	-	12,235	(34,015)	26.5%
<b>Intergovernmental Subtotal</b>	<b>\$279,250</b>	<b>\$34,645</b>	<b>\$0</b>	<b>\$34,645</b>	<b>(\$244,605)</b>	<b>12.4%</b>
<b>Other Licenses &amp; Permits</b>						
Pay by phone	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Franchise Fees	\$187,000	\$43,981	\$0	\$43,981	(\$143,019)	23.5%
Business Licenses	39,000	3,994	\$2,485	6,479	(32,521)	16.6%
Wireless Leases	70,530	6,902	6,939	13,841	(56,689)	19.6%
Alarm System Operator License	3,000	600	700	1,300	(1,700)	43.3%
Monitored Alarm Device Fee	48,000	17,880	6,320	24,200	(23,800)	50.4%
<b>Other Licenses &amp; Permits Subtotal</b>	<b>\$347,530</b>	<b>\$73,357</b>	<b>\$16,444</b>	<b>\$89,801</b>	<b>(\$257,729)</b>	<b>25.8%</b>
<b>Charges for Services</b>						
Passport Revenue	0	0	0	0	0	
<b>Other</b>						
Facility Rentals	\$14,600	\$0		\$0	(\$14,600)	0.0%
False Alarm Response	18,000	0		0	(18,000)	0.0%
Donations/Sponsorships	43,000	-		0	(43,000)	0.0%
Miscellaneous Fines & Penalties	-	-	2,500	2,500	2,500	
Bank Earnings	11,500	811	794	1,605	(9,895)	14.0%
Other Miscellaneous	13,300	63	-14	48	(13,252)	-0.4%
<b>Other Subtotal</b>	<b>\$100,400</b>	<b>\$874</b>	<b>\$3,280</b>	<b>\$4,153</b>	<b>(\$96,247)</b>	<b>4.1%</b>
<b>Other Financing Sources</b>	<b>\$750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$750,000)</b>	<b>0.0%</b>
<b>Total General Fund Revenue</b>	<b>\$10,459,170</b>	<b>\$342,950</b>	<b>\$301,973</b>	<b>\$644,923</b>	<b>(\$9,814,247)</b>	<b>6.2%</b>
<b>Transfers In</b>	<b>\$881,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(881,265)</b>	
<b>GENERAL FUND TOTAL + TRANSFERS IN</b>	<b>\$11,340,435</b>	<b>\$342,950</b>	<b>\$301,973</b>	<b>\$644,923</b>	<b>(\$10,695,512)</b>	<b>5.7%</b>

**City of Newcastle  
2022 DETAIL REVENUE REPORT**

Percent of Year: **16.7%**

Source of Funds	Budget	January	February	YTD Revenue	Remaining (\$)	Collected (%)
<b>Street Fund (101)</b>						
Multimodal Transportation	\$17,200	\$0	\$0	\$0	(\$17,200)	0.0%
Motor Vehicle Excise Tax	250,000	18,999	20,665	39,664	(210,336)	15.9%
Waste Management Admin Fee	185,000	17,422	14,708	32,130	(152,870)	17.4%
Bank Interest	900	62	60	123	(777)	13.6%
Miscellaneous	-	30	-	30	30	
<b>Transfers In</b>	75,000	-	-	0	(75,000)	0.0%
<b>STREET FUND TOTAL</b>	<b>\$528,100</b>	<b>\$36,514</b>	<b>\$35,433</b>	<b>\$71,947</b>	<b>(\$456,153)</b>	<b>13.6%</b>
<b>Cumulative Reserve Fund (105)</b>						
ARPA Grant	\$1,716,420	\$0	\$0	\$0	(\$1,716,420)	0.0%
Bank Interest	\$22,640	\$546	\$527	1,073	(21,567)	4.7%
<b>Transfers In</b>	-	-	-	-	-	
<b>CUMULATIVE RESERVE FUND TOTAL</b>	<b>\$1,739,060</b>	<b>\$546</b>	<b>\$527</b>	<b>\$1,073</b>	<b>(\$1,737,987)</b>	<b>0.1%</b>
<b>Debt Service Fund (202)</b>						
Bank Interest	-	-	-	\$0	-	
<b>Transfers In</b>	522,675	-	-	0	(522,675)	0.0%
<b>Debt Service Fund TOTAL</b>	<b>\$522,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$522,675)</b>	<b>0.0%</b>
<b>Transportation Capital Projects Fund (302)</b>						
Bank Interest	1,250	113	109	222	(1,028)	17.7%
Transportation Impact Fees	583,130	14,952	18,136	33,088	(550,042)	5.7%
Contributions Other	25,000	-	\$171,958	171,958	146,958	687.8%
<b>Transfers In</b>	1,843,325	-	-	0	(1,843,325)	0.0%
<b>Transportation Capital Projects Fund</b>	<b>\$2,452,705</b>	<b>\$15,065</b>	<b>\$190,203</b>	<b>\$205,268</b>	<b>(\$2,247,437)</b>	<b>8.4%</b>
<b>Parks Capital Projects Fund (303)</b>						
Parks Levy	\$132,530			\$0	(\$132,530)	0.0%
Parks Impact Fee	396,320	\$10,762	\$13,054	23,816	(372,504)	6.0%
Interlocal Grants	-	-	-	0	-	
Grants to Pursue	180,000	-	-	0	(180,000)	0.0%
Bank Interest	1,250	173	\$168	341	(909)	27.3%
<b>Transfers In</b>	1,365,000	-	-	0	(1,365,000)	
<b>Parks Capital Projects Total</b>	<b>\$2,075,100</b>	<b>\$10,935</b>	<b>\$13,222</b>	<b>\$24,157</b>	<b>(\$2,050,943)</b>	<b>1.2%</b>
<b>Real Estate Excise Tax (REET) Fund (304)</b>						
<b>Taxes</b>						
Real Estate Excise Tax (First 0.25)	\$750,000	\$113,180	\$53,483	\$166,663	-\$583,337	22.2%
Real Estate Excise Tax (Second 0.25)	750,000	\$113,180	53,483	166,663	-583,337	22.2%
Bank Interest	5,500	573	553	1,126	(4,374)	20.5%
<b>Real Estate Excise Tax (REET) Total</b>	<b>\$1,505,500</b>	<b>\$226,933</b>	<b>\$107,519</b>	<b>\$334,452</b>	<b>(\$1,171,048)</b>	<b>22.2%</b>
<b>Surface Water Management Fund (401)</b>						
<b>Charges for Services</b>						
Surface Water Management Fees	\$1,784,500	\$7,318		\$7,318	(\$1,777,182)	0.4%
Grants to Pursue				0	0	
Capital Grants	161,325	100,000	\$822	100,822	(60,503)	62.5%
Local Grant	185,500	0	0	0	(285,500)	0.0%
Storm Water Review Fees	30,000	1,470	1,470	2,940	(27,060)	9.8%
Contributions				-	-	
Miscellaneous (Fines & Penalties)		4,448	5,533	9,981	9,981	
Bank Interest	6,500	240	233	473	(6,027)	7.3%
<b>SURFACE WATER MANAGEMENT FUND TOTAL</b>	<b>\$2,167,825</b>	<b>\$113,476</b>	<b>\$8,057</b>	<b>\$121,533</b>	<b>(\$2,146,292)</b>	<b>5.4%</b>
<b>Equipment Rental Fund (501)</b>						
ERF Service Fees	\$85,000			\$0	(\$85,000)	0.0%
Proceeds from Capital Assets	-			0	0	
Bank Interest	700	\$85	\$82	166	(534)	23.8%
Insurance Recovery	-			0	0	
<b>Transfers In</b>	-			0	0	
<b>EQUIPMENT RENTAL FUND TOTAL</b>	<b>\$85,700</b>	<b>\$85</b>	<b>\$82</b>	<b>\$166</b>	<b>(\$534)</b>	<b>0.2%</b>
<b>Facilities Fund (503)</b>						
Facility Service Fees	\$399,000			\$0	(\$399,000)	0.0%
Grant to pursue	217,500			0	(217,500)	0.0%
Bank Interest	400	\$19	\$19	38	(362)	9.5%
Facility Rental Income	431,950	20,030		20,030	(411,920)	4.6%
<b>FACILITIES FUND TOTAL</b>	<b>\$1,048,850</b>	<b>\$20,049</b>	<b>\$19</b>	<b>\$20,068</b>	<b>(1,028,782)</b>	<b>1.9%</b>
<b>TOTAL REVENUE ALL FUNDS</b>	<b>\$18,778,685</b>	<b>\$766,552</b>	<b>\$657,035</b>	<b>\$1,423,586</b>	<b>(\$17,455,099)</b>	<b>7.5%</b>
<b>Total Transfers In</b>	<b>\$4,687,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,687,265)</b>	<b>0.0%</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$23,465,950</b>	<b>\$766,552</b>	<b>\$657,035</b>	<b>\$1,423,586</b>	<b>(\$22,142,364)</b>	<b>6.0%</b>

**CITY OF NEWCASTLE**  
**MONTHLY FINANCIAL REPORT**  
**2022 DETAIL EXPENDITURES REPORT**

Percent of Year: **16.7%**

Fund #	Description	BUDGET	January	February	YTD	\$ Variance	% Variance
<b>001</b>	<b>General Fund Expenditures</b>						
	Salaries + Benefits	\$2,969,875	\$92,574	\$211,823	\$304,398	\$2,665,477	10.2%
	Supplies	115,990	20	1,312	1,332	114,658	1.1%
	Services	1,158,940	185,714	33,738	219,453	939,487	18.9%
	Professional Services	853,900	3,782	21,172	24,954	855,446	2.8%
	Public Art	8,000	0	0	0	8,000	0.0%
	Historic Preservation	5,000	0	0	0	5,000	0.0%
	Travel & Meetings	47,995	0	1,720	1,720	46,275	3.6%
	Intergovernmental	5,030,645	0	280	280	5,030,365	0.0%
	Other Financing Uses	750,000	0	0	0	750,000	0.0%
	Transfer Out	75,000	0	0	0	75,000	0.0%
	<b>Total General Fund Expenditures</b>	<b>\$11,019,845</b>	<b>\$282,090</b>	<b>\$270,046</b>	<b>\$552,136</b>	<b>\$10,494,209</b>	<b>5.0%</b>
<b>101</b>	<b>Street Fund Expenditures + Transfers Out</b>						
	Salaries + Benefits	\$276,105	\$6,893	\$17,570	\$24,464	\$251,641	8.9%
	Supplies	53,850	1,906	3,091	4,997	48,853	9.3%
	Services	318,035	755	19,878	20,634	297,401	6.5%
	Professional Services	3,000	0	400	400	2,600	13.3%
	Travel & Meetings	1,550	0	0	0	1,550	0.0%
	Intergovernmental	75,000	0	0	0	75,000	0.0%
	Transfer Out	-	-	-	0	-	-
	<b>Total Street Fund Expenditures</b>	<b>\$727,540</b>	<b>\$9,555</b>	<b>\$40,939</b>	<b>\$50,494</b>	<b>\$677,046</b>	<b>6.9%</b>
<b>105</b>	<b>Cumulative Reserve Fund</b>						
	Supplies	\$17,500	-	23	\$23	\$17,477	0.1%
	Professional Services	10,000	-	8,400	8,400	1,600	84.0%
	Transfer Out	881,265	-	-	0	881,265	0.0%
	<b>Total Cumulative Reserve Fund Expenditures</b>	<b>\$908,765</b>	<b>\$0</b>	<b>\$8,423</b>	<b>\$8,423</b>	<b>\$900,342</b>	
<b>202</b>	<b>Debt Service Fund</b>						
	<b>Total Debt Service Expenditures</b>	<b>\$522,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,665</b>	<b>0.0%</b>
<b>302</b>	<b>Transportation Cap. Fund Exp. + Transfer Out</b>						
	Salaries + Benefits	\$129,500	\$4,236	\$9,074	\$13,309	\$116,191	10.3%
	Capital Improvement Program	1,740,000	-	19,593	19,593	1,720,407	1.1%
	Transfer Out	175,615	-	-	0	175,615	0.0%
	<b>Total Transportation Cap. Fund Expenditures</b>	<b>\$2,045,115</b>	<b>\$4,236</b>	<b>\$28,666</b>	<b>\$32,902</b>	<b>\$2,012,213</b>	<b>1.6%</b>
<b>303</b>	<b>Parks Capital Expenditures</b>						
	Salaries + Benefits	\$46,750	\$1,392	\$2,976	\$4,368	\$42,382	9.3%
	Capital Improvement Program	1,686,600	-	-	0	1,686,600	0.0%
	<b>Total Parks Capital Fund Expenditures</b>	<b>\$1,733,350</b>	<b>\$1,392</b>	<b>\$2,976</b>	<b>\$4,368</b>	<b>\$1,728,982</b>	<b>0.3%</b>
<b>304</b>	<b>Real Estate Excise Tax (REET) Fund</b>						
	<b>Transfers Out</b>	<b>\$3,043,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,043,325</b>	<b>0.0%</b>
<b>401</b>	<b>Surface Water Mgmt. (SWM) Fund Expenditures</b>						
	Salaries + Benefits	\$667,550	\$14,187	\$33,752	\$47,939	\$619,611	7.2%
	Supplies	53,650	-	602	602	53,048	1.1%
	Services	292,445	16,164	15,650	31,813	260,632	10.9%
	Professional Services	15,750	-	2,092	2,092	13,658	13.3%
	Travel & Meetings	5,800	-	1,080	1,080	4,720	18.6%
	Intergovernmental	91,350	-	76	76	91,274	0.1%
	Capital Improvement Program	698,000	-	-	0	698,000	0.0%
	Transfer Out	165,000	-	-	0	165,000	0.0%
	<b>Total SWM Fund Expenditures</b>	<b>\$1,989,545</b>	<b>\$30,351</b>	<b>\$53,251</b>	<b>\$83,602</b>	<b>\$1,905,943</b>	<b>4.2%</b>
<b>501</b>	<b>Equipment Rental Fund (ERF)</b>						
	Supplies	\$29,100	-	\$1,420	\$1,420	\$27,680	4.9%
	Services	55,000	-	5,860	5,860	49,140	10.7%
	Capital Outlay (Vehicles, Equip)	38,500	-	-	0	52,500	0.0%
	Capital Lease (Copier)	-	-	-	-	-	-
	<b>Total Equipment Rental Fund Expenditures</b>	<b>\$122,600</b>	<b>\$0</b>	<b>\$7,279</b>	<b>\$7,279</b>	<b>\$129,321</b>	<b>5.3%</b>
<b>503</b>	<b>Facilities Fund Expenditures</b>						
	City Hall	\$477,300	\$32,501	\$29,243	\$61,744	\$415,556	12.9%
	Annex	38,700	346	2,328	2,674	36,026	6.9%
	Garage	17,740	105	1,048	1,152	16,588	6.5%
	Capital Outlay (Building)	230,000	-	-	0	230,000	0.0%
	Transfer Out	347,060	0	-	0	347,060	0.0%
	<b>Total Facilities Fund Expenditures</b>	<b>\$1,110,800</b>	<b>\$32,952</b>	<b>\$32,619</b>	<b>\$65,571</b>	<b>\$1,045,229</b>	<b>5.9%</b>
	<b>Total Expenditures</b>	<b>\$23,223,550</b>	<b>\$360,575</b>	<b>\$444,200</b>	<b>\$804,776</b>	<b>\$22,459,274</b>	<b>3.5%</b>



**CITY OF NEWCASTLE  
MONTHLY FINANCIAL REPORT  
2022 DETAIL EXPENDITURES REPORT**

Percent of Year: **16.7%**

Fund #	Description	BUDGET	January	February	YTD	\$ Variance	% Variance
<b>001 General Fund Expenditures</b>							
<b>GENERAL FUND DEPARTMENTS</b>							
<b>Exec - City Council</b>							
10-511-60	Salaries + Benefits	\$44,650	\$1,826	\$3,652	\$5,478	\$39,172	12.3%
	Supplies	4,300	-	-	0	4,300	0.0%
	Services	113,905	29,048	13,531	42,579	71,326	37.4%
	Professional Services	500	-	-	0	500	0.0%
	Travel & Meetings	5,000	-	-	0	5,000	0.0%
<b>Total City Council - Executive Expenditures</b>		<b>\$168,355</b>	<b>\$30,874</b>	<b>\$17,183</b>	<b>\$48,057</b>	<b>\$120,298</b>	<b>28.5%</b>
<b>Exec - City Manager, HR &amp; Legal</b>							
10-513-10	Salaries + Benefits	\$447,450	\$15,354	\$35,008	\$50,362	\$397,088	11.3%
	Supplies	6,850	-	19	19	6,831	0.3%
	Services	189,760	134,099	1,374	135,473	54,287	71.4%
	Professional Services	34,000	-	44	44	33,956	0.1%
10-515	City Attorney Contract	200,000	-	-	0	200,000	0.0%
	Professional Development Travel & Meetings	7,000	-	-	0	7,000	0.0%
<b>Total Exec - City Manager, HR, Legal</b>		<b>\$885,060</b>	<b>\$149,453</b>	<b>\$36,444</b>	<b>\$185,897</b>	<b>\$699,163</b>	<b>21.0%</b>
<b>City Activities</b>							
573-90	Salaries + Benefits	\$134,375	\$4,253	\$10,351	\$14,604	\$119,771	10.9%
	Supplies	8,240	-	-	0	8,240	0.0%
	Services	66,700	-	551	551	66,149	0.8%
	Public Art	8,000	-	-	0	8,000	0.0%
	Historic Preservation	5,000	-	-	0	5,000	0.0%
	Professional Services	46,200	-	-	0	46,200	0.0%
	Professional Development Travel & Meetings	4,050	-	-	0	4,050	0.0%
<b>Total City Activities</b>		<b>\$272,565</b>	<b>\$4,253</b>	<b>\$10,902</b>	<b>\$15,155</b>	<b>\$257,410</b>	<b>5.6%</b>
<b>Exec - City Clerk</b>							
10-514	Salaries + Benefits	\$276,000	\$5,526	\$13,220	\$18,746	\$257,254	6.8%
	Supplies	7,300	-	209	209	7,091	2.9%
	Services	55,395	3,616	2,670	6,286	49,109	11.3%
	Professional Services	13,200	-	-	0	13,200	0.0%
	Travel & Meetings	500	-	-	-	500	0.0%
	Intergovernmental	36,500	-	-	0	36,500	0.0%
<b>Total Exec - City Clerk</b>		<b>\$388,895</b>	<b>\$9,141</b>	<b>\$16,099</b>	<b>\$25,240</b>	<b>\$363,655</b>	<b>6.5%</b>
<b>Admin - Finance &amp; Accounting</b>							
40-514	Salaries + Benefits	\$688,000	\$19,639	\$54,445	\$74,084	\$613,916	10.8%
	Supplies	4,770	18	546	565	4,205	11.8%
	Services	87,395	845	3,035	3,880	83,515	4.4%
	Professional Services	15,000	-	575	575	14,425	3.8%
	Travel & Meetings	11,550	-	-	0	11,550	0.0%
	Intergovernmental	35,640	-	-	0	35,640	0.0%
<b>Total Admin - Finance &amp; Accounting</b>		<b>\$842,355</b>	<b>\$20,502</b>	<b>\$58,602</b>	<b>\$79,104</b>	<b>\$763,251</b>	<b>9.4%</b>
<b>Admin - Information Tech.</b>							
40-518	Supplies	\$31,200	-	-	\$0	\$31,200	0.0%
	Services	205,665	\$9,666	\$1,385	11,051	194,614	5.4%
	Professional Services	8,000	1,800	-	1,800	6,200	22.5%
	Intergovernmental	4,500	-	-	-	4,500	0.0%
<b>Total Admin - Information Tech.</b>		<b>\$249,365</b>	<b>\$11,466</b>	<b>\$1,385</b>	<b>\$12,851</b>	<b>\$236,514</b>	<b>5.2%</b>
<b>CD - Building Dept</b>							
60-558-50	Salaries + Benefits	\$251,700	\$7,579	\$18,781	\$26,359	\$225,341	10.5%
	Supplies	1,750	-	17	17	1,734	0.9%
	Services	34,575	-	188	188	34,387	0.5%
	Professional Services	310,000	-	14,324	14,324	295,676	4.6%
	Professional Development Travel & Meetings	1,900	-	750	750	1,150	39.5%
	Intergovernmental	3,500	-	-	0	3,500	0.0%
<b>Total CD - Building Dept</b>		<b>\$603,425</b>	<b>\$7,579</b>	<b>\$34,059</b>	<b>\$41,638</b>	<b>\$561,787</b>	<b>6.9%</b>

**CITY OF NEWCASTLE  
MONTHLY FINANCIAL REPORT  
2022 DETAIL EXPENDITURES REPORT**

Percent of Year: **16.7%**

Fund #	Description	BUDGET	January	February	YTD	\$ Variance	% Variance
<b>001 General Fund Expenditures</b>							
<b>CD - Planning</b>							
558-60	Salaries + Benefits	\$576,500	\$25,855	\$44,832	\$70,687	\$505,813	12.3%
	Supplies	1,720	-	30	30	1,690	1.7%
	Services	67,415	668	94	762	66,653	1.1%
	Professional Services	65,000	-	2,700	2,700	62,300	4.2%
	Professional Development Travel & Meetings	11,570	-	-	0	11,570	0.0%
	Intergovernmental Affordable Housing	29,000	-	-	0	29,000	0.0%
	<b>Total CD - Planning</b>	<b>\$751,205</b>	<b>\$26,523</b>	<b>\$47,655</b>	<b>\$74,178</b>	<b>\$677,027</b>	<b>9.9%</b>
<b>Public Safety</b>							
50-521	Supplies	\$9,100	-	-	\$0	\$9,100	0.0%
	Services	30,920	\$725	\$1,436	2,162	28,758	7.0%
50-515	Legal Services	72,000	-	425	425	71,575	0.6%
	Travel & Meetings	2,125	-	-	0	2,125	0.0%
	Intergovernmental - Police	2,646,810	-	-	0	2,646,810	0.0%
	Intergovernmental - Fire	2,200,195	-	-	0	2,200,195	0.0%
	Intergovernmental - Other (Jail, Transport & Animal Control)	79,000	-	280	280	78,720	0.4%
	<b>Total Public Safety</b>	<b>\$5,040,150</b>	<b>\$725</b>	<b>\$2,141</b>	<b>\$2,867</b>	<b>\$5,037,283</b>	<b>0.1%</b>
<b>Emergency Management</b>							
60-525-60	Supplies	\$3,560	-	-	\$0	\$3,560	0.0%
	Professional Services	25,000	\$1,982	1,645	3,627	21,373	14.5%
	<b>Total Emergency Management</b>	<b>\$28,560</b>	<b>\$1,982</b>	<b>\$1,645</b>	<b>\$3,627</b>	<b>\$24,933</b>	<b>12.7%</b>
<b>Engineering Division</b>							
70-544-20	Salaries + Benefits	\$194,700	\$4,348	\$13,599	\$17,947	\$176,753	9.2%
	Supplies	2,300	-	137	137	2,163	6.0%
	Services	34,600	-	5,862	5,862	28,738	16.9%
	Professional Services	44,000	-	73	73	70,427	0.1%
	Travel & Meetings	3,200	-	940	940	2,260	29.4%
	<b>Total Engineering Department</b>	<b>\$278,800</b>	<b>\$4,348</b>	<b>\$20,611</b>	<b>\$24,958</b>	<b>\$280,342</b>	<b>8.2%</b>
<b>Parks Maintenance</b>							
70-576-80	Salaries + Benefits	\$356,500	\$8,196	\$17,935	\$26,131	\$330,369	7.3%
	Supplies	34,900	2	355	357	34,543	1.0%
	Services	272,610	7,048	3,613	10,660	261,950	3.9%
	Professional Services	21,000	-	1,387	1,387	19,613	6.6%
	Professional Development Travel & Meetings	1,100	-	30	30	1,070	2.7%
	Intergovernmental	-	-	-	-	-	-
	<b>Total Parks Maintenance Department</b>	<b>\$686,110</b>	<b>\$15,245</b>	<b>\$23,320</b>	<b>\$38,565</b>	<b>\$647,545</b>	<b>5.6%</b>
	<b>Total General Fund Less Transfers Out</b>	<b>\$10,194,845</b>	<b>\$282,090</b>	<b>\$270,046</b>	<b>\$552,136</b>	<b>\$9,669,209</b>	<b>5.4%</b>



**MONTHLY FINANCIAL REPORT  
2022 INCOME SUMMARY BUDGET VARIANCE**

Percent of Year: **16.7%**

Fund #	DESCRIPTION	AMENDED BUDGET	January	February	YTD	Variance	YTD ACTUAL VS Budget
<b>001</b>	<b>General Fund</b>						
	Total Revenues	\$11,340,435	\$342,950	\$301,973	\$644,923	\$10,695,512	5.7%
	Total Expenditures	11,046,345	282,090	270,046	552,136	10,494,209	5.0%
	<b>Total General Fund Income</b>	<b>294,090</b>	<b>60,860</b>	<b>31,926</b>	<b>92,786</b>	<b>201,304</b>	
<b>101</b>	<b>Street Fund</b>						
	Total Revenues	\$528,100	\$36,514	\$35,433	\$71,947	\$456,153	13.6%
	Total Expenditures	727,540	9,555	40,939	50,494	677,046	6.9%
	<b>Total Street Fund Income</b>	<b>(199,440)</b>	<b>26,959</b>	<b>(5,506)</b>	<b>21,453</b>	<b>(220,893)</b>	
<b>105</b>	<b>Cumulative Reserve Fund</b>						
	Total Revenues	\$1,739,060	\$546	\$527	\$1,073	\$1,737,987	0.1%
	Total Expenditures	908,765	0	8,423	8,423	900,342	0.9%
	<b>Total Cumulative Rsv. Fund Income</b>	<b>830,295</b>	<b>546</b>	<b>(7,896)</b>	<b>(7,350)</b>	<b>837,645</b>	
<b>202</b>	<b>Debt Service Fund</b>						
	Total Revenues	\$522,675	-	-	\$0	\$522,675	0.0%
	Total Expenditures	522,665	-	-	-	522,665	0.0%
	<b>Total Debt Service Fund Income</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	
<b>302</b>	<b>Transportation Fund</b>						
	Total Revenues	\$2,452,705	\$15,065	\$190,203	\$205,268	\$2,247,437	8.4%
	Total Expenditures	2,045,115	4,236	28,666	32,902	2,012,213	1.6%
	<b>Transportation Fund Income</b>	<b>407,590</b>	<b>10,829</b>	<b>161,537</b>	<b>172,366</b>	<b>235,224</b>	
<b>303</b>	<b>Parks Fund</b>						
	Total Revenues	\$2,075,100	\$10,935	\$13,222	\$24,157	\$2,050,943	1.2%
	Total Expenditures	1,733,350	1,392	2,976	4,368	1,728,982	0.3%
	<b>Parks Fund Income</b>	<b>341,750</b>	<b>9,543</b>	<b>10,246</b>	<b>19,789</b>	<b>321,961</b>	
<b>304</b>	<b>Real Estate Excise Tax Fund</b>						
	Total Revenues	\$1,505,500	\$226,933	\$107,519	\$334,452	\$1,171,048	22.2%
	Total Expenditures	3,043,325	-	-	0	3,043,325	0.0%
	<b>REET Fund Income</b>	<b>(1,537,825)</b>	<b>226,933</b>	<b>107,519</b>	<b>334,452</b>	<b>(1,872,277)</b>	
<b>401</b>	<b>Surface Water Mgmt. Fund</b>						
	Total Revenues	\$2,267,825	\$113,476	\$8,057	\$121,533	\$2,146,292	5.4%
	Total Expenditures	1,989,545	30,351	53,251	83,602	1,905,943	4.2%
	<b>SWM Fund Income</b>	<b>278,280</b>	<b>83,125</b>	<b>(45,194)</b>	<b>37,932</b>	<b>240,349</b>	
<b>501</b>	<b>Equipment Rental Fund</b>						
	Total Revenues	\$85,700	\$85	\$82	\$166	\$85,534	0.2%
	Total Expenditures	136,600	-	7,279	7,279	129,321	5.3%
	<b>Equipment Rental Fund Income</b>	<b>(50,900)</b>	<b>85</b>	<b>(7,198)</b>	<b>(7,113)</b>	<b>(43,787)</b>	
<b>503</b>	<b>Facilities Fund</b>						
	Total Revenues	\$1,048,850	\$20,049	\$19	\$20,068	\$1,028,782	1.9%
	Total Expenditures	1,110,800	32,952	32,619	65,571	1,045,229	5.9%
	<b>Facilities Fund Income</b>	<b>(61,950)</b>	<b>(12,903)</b>	<b>(32,600)</b>	<b>(45,503)</b>	<b>(16,447)</b>	
	<b>TOTAL NET INCOME</b>	<b>(528,395)</b>	<b>405,431</b>	<b>220,730</b>	<b>626,161</b>	<b>(1,154,556)</b>	

**City of Newcastle**  
**2022 EXPENDITURE SUMMARY BY FUNCTION**

**Operating Budget**

Percent of Year:

Department	Amended Budget	January	February	YTD Expense	Remaining (\$)
<b>Executive Services</b>					
City Council	\$168,355	\$30,874	\$17,183	\$48,057	\$120,298
City Manager	685,060	149,453	36,444	185,897	499,163
City Attorney	200,000	0	-	0	200,000
City Activities	272,565	4,253	10,902	15,155	257,410
City Clerk Division	388,895	9,141	16,099	25,240	363,655
<b>Total Executive Services</b>	<b>\$1,714,875</b>	<b>\$193,721</b>	<b>\$80,629</b>	<b>\$274,349</b>	<b>\$1,440,526</b>
<b>Administrative Services</b>					
Finance Division	\$842,355	\$20,502	\$58,602	\$79,104	\$763,251
Information Tech Division	249,365	11,466	1,385	12,851	236,514
<b>Total Administrative Services</b>	<b>\$1,091,720</b>	<b>\$31,968</b>	<b>\$59,987</b>	<b>\$91,954</b>	<b>\$999,766</b>
<b>Public Safety &amp; Justice</b>					
Public Safety Division	\$2,688,955	\$725	\$1,436	\$2,162	\$2,686,793
Fire Division	2,200,195	0	0	0	2,200,195
Intergovernmental (jail, transport and animal Ctrl)	79,000	0	280	280	78,720
Legal Services (Prosecutor, Indigent defense, Domestic V)	72,000	0	425	425	71,575
<b>Total Public Safety &amp; Justice</b>	<b>\$5,040,150</b>	<b>\$725</b>	<b>\$2,141</b>	<b>\$2,867</b>	<b>\$5,037,283</b>
<b>Community Development</b>					
Building Division	\$603,425	\$7,579	\$34,059	\$41,638	\$561,787
Planning Division	751,205	26,523	47,655	74,178	677,027
<b>Total Community Development</b>	<b>\$1,354,630</b>	<b>\$34,102</b>	<b>\$81,714</b>	<b>\$115,816</b>	<b>\$1,238,814</b>
<b>Public Works</b>					
Emergency Management	\$28,560	\$1,982	\$1,645	\$3,627	\$24,933
Engineering Division	305,300	4,348	20,611	24,958	280,342
Parks Section	686,110	15,245	23,320	38,565	647,545
Street Fund	727,540	9,555	40,939	50,494	677,046
SWM Maintenance	1,126,545	30,351	53,251	83,602	1,042,943
Equipment Rental Fund	136,600	0	7,279	7,279	129,321
Facilities Fund	763,740	32,952	32,619	65,571	698,169
<b>Total Public Works</b>	<b>\$3,774,395</b>	<b>\$94,432</b>	<b>\$179,665</b>	<b>\$274,097</b>	<b>\$3,500,298</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$12,975,770</b>	<b>\$354,948</b>	<b>\$404,135</b>	<b>\$759,083</b>	<b>\$12,216,687</b>
<b>Operations</b>					
Executive	\$1,714,875	\$193,721	80,629	\$274,349	\$1,440,526
Administration	1,091,720	31,968	59,987	91,954	999,766
Public Safety	5,040,150	725	2,141	2,867	5,037,283
Community Development	1,354,630	34,102	81,714	115,816	1,238,814
Public Works	3,774,395	94,432	179,665	274,097	3,500,298
<b>TOTAL OPERATIONS BY FUNCTION</b>	<b>\$12,975,770</b>	<b>\$354,948</b>	<b>\$404,135</b>	<b>\$759,083</b>	<b>\$12,216,687</b>
<b>OTHER, DEBT, CAPITAL AND TRANSFERS OUT</b>					
Other Financing Uses	\$750,000	\$0	\$0	\$0	\$750,000
Cumulative Reserve Fund	27,500	0	8,423	\$8,423	19,077
Debt Service	522,665	0	0	0	522,665
<b>Capital Budget</b>					
Transportation Capital Projects Fund	1,869,500	4,236	\$28,666	\$32,902	1,836,598
Parks Capital Projects Fund	1,733,350	1,392	2,976	4,368	1,728,982
Surface Water Management Capital Projects	698,000	0	0	0	698,000
<b>TOTAL CAPITAL, DEBT AND OTHER</b>	<b>\$5,601,015</b>	<b>\$5,628</b>	<b>\$40,065</b>	<b>\$45,693</b>	<b>\$5,555,322</b>
<b>TOTAL OPERATIONS/CIP/OTHER LESS TRANSFERS</b>	<b>\$18,576,785</b>	<b>\$360,575</b>	<b>\$444,200</b>	<b>\$804,776</b>	<b>\$17,772,009</b>
<b>TOTAL TRANSFERS OUT</b>	<b>\$4,687,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,687,265</b>
<b>TOTAL OPERATIONS/CIP/OTHER AND TRANSFERS</b>	<b>\$23,264,050</b>	<b>\$360,575</b>	<b>\$444,200</b>	<b>\$804,776</b>	<b>\$22,459,274</b>