

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2017**

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 7/31/2016</b>	<b>Estimate Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries	100%	\$93.5	\$4.2	\$93.5	\$0.0	vacants
Benefits	100%	\$49.6	\$0.0	\$49.6	\$0.0	healthcare, workers comp, pension
Training/Civic	100%	\$0.6	\$0.2	\$0.6	\$0.0	activity
Comm/Utilities	100%	\$3.9	\$0.5	\$3.9	\$0.0	utility spending
Materials/Supplies	100%	\$5.7	\$4.2	\$5.7	\$0.0	activity
Contractual Services	100%	\$13.5	\$7.6	\$13.5	\$0.0	activity
Cross Charges	100%	\$15.2	\$0.8	\$15.2	\$0.0	activity
Fixed Charges	100%	\$14.2	\$8.7	\$14.2	\$0.0	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	100%	\$1.1	\$0.3	\$1.1	\$0.0	activity
Debt Service	100%	\$17.5	\$12.3	\$17.5	\$0.0	debt schedule
Contingency	100%	\$1.2	\$0.0	\$1.2	\$0.0	contingencies
IGS Credits	100%	-\$23.4	-\$1.6	-\$23.4	\$0.0	activity
Subtotal	100%	\$192.6	\$37.2	\$192.6	\$0.0	
General & Admin Credits	100%	-\$8.3	-\$0.7	-\$8.3	\$0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>\$184.3</b>	<b>\$36.5</b>	<b>\$184.3</b>	<b>\$0.0</b>	

**REVENUES**

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 7/31/2016</b>	<b>Estimate Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	\$113.3	\$0.7	\$113.3	\$0.0	billings and assessment
Transfer Tax	100%	\$25.7	\$2.6	\$25.7	\$0.0	activity
Service Charges/Fees	100%	\$21.5	\$1.8	\$21.5	\$0.0	Sheriff Office activity
Recreation	100%	\$1.1	\$0.0	\$1.1	\$0.0	activity
License/Permits	100%	\$6.8	\$0.5	\$6.8	\$0.0	building/plumbing permit activity
Use of Money/Property	100%	\$4.8	\$0.2	\$4.8	\$0.0	interest earnings/rentals
Intergovernmental	100%	\$7.3	\$0.0	\$7.3	\$0.0	paramedic reimbursement costs
<b>Total Revenues</b>	<b>100%</b>	<b>\$180.5</b>	<b>\$5.8</b>	<b>\$180.5</b>	<b>\$0.0</b>	

Operating Income(Loss)		(\$3.8)		(\$3.8)	
RTT-Reserve Allocated		\$4.3		\$4.3	
Available Cash Balance		\$3.4		\$3.4	
Transfers Out-Capital		(\$3.4)		(\$3.4)	
Transfers Out-Grants		(\$0.5)		(\$0.5)	Capital-Fleet, IT, Emgcy Mgmt match
Net Change		\$0.0		\$0.0	

Available Cash Balance 7/01/2015*		\$35.9
Net Change Amount		\$0.0
Available Cash Balance 6/30/2016*		\$35.9
PY Purchase Order Cancellations		\$0.8
Available Cash Balance 7/01/2016*		\$36.7

\*Excludes Rainy Day Reserve