

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

	% Budget vs. Projected	Budget	Actual 8/31/2016	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	100%	\$93.5	\$10.8	\$93.5	\$0.0	vacants
Benefits	100%	\$49.6	\$4.7	\$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	\$0.8	\$3.9	\$0.0	utility spending
Materials/Supplies	100%	\$5.7	\$4.3	\$5.7	\$0.0	activity
Contractual Services	100%	\$13.5	\$8.3	\$13.5	\$0.0	activity
Cross Charges	100%	\$15.2	\$2.5	\$15.2	\$0.0	activity
Fixed Charges	100%	\$14.2	\$9.3	\$14.2	\$0.0	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	100%	\$1.1	\$0.4	\$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	-\$3.7	-\$23.4	\$0.0	activity
Subtotal	100%	\$192.6	\$49.9	\$192.6	\$0.0	
General & Admin Credits	100%	-\$8.3	-\$1.4	-\$8.3	\$0.0	
Total Expenditures	100%	\$184.3	\$48.5	\$184.3	\$0.0	

	% Budget vs. Projected	Budget	Actual 8/31/2016	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
REVENUES						
Real Estate Taxes	100%	\$113.3	\$14.4	\$113.3	\$0.0	billings and assessment
Transfer Tax	101%	\$25.7	\$5.6	\$26.0	\$0.3	activity
Service Charges/Fees	101%	\$21.5	\$3.6	\$21.7	\$0.2	Sheriff Office activity
Recreation	100%	\$1.1	\$0.1	\$1.1	\$0.0	activity
License/Permits	100%	\$6.8	\$1.1	\$6.8	\$0.0	building/plumbing permit activity
Use of Money/Property	100%	\$4.8	\$0.4	\$4.8	\$0.0	interest earnings/rentals
Intergovernmental	100%	\$7.3	\$0.5	\$7.3	\$0.0	paramedic reimbursement costs
Total Revenues	100%	\$180.5	\$25.7	\$181.0	\$0.5	

Operating Income(Loss)		(\$3.8)		(\$3.3)	
RTT-Reserve Allocated		\$4.3		\$4.3	
Available Cash Balance		\$3.4		\$3.4	
Transfers Out-Capital		(\$3.4)		(\$3.4)	Fleet/IT
Transfers Out-Grants		(\$0.5)		(\$0.5)	Emgcny Mgmt Grant Match
Net Change		\$0.0		\$0.5	

Available Cash Balance 7/01/2015*		\$31.6
Net Change Amount		\$0.5
Available Cash Balance 6/30/2016*		\$32.1
PY Purchase Order Cancellations		\$0.8
Available Cash Balance 7/01/2016*		\$32.9

*Excludes Rainy Day Reserve