

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

	% Budget vs. Projected	Budget	Actual 11/30/2016	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	99%	\$93.4	\$34.8	\$92.9	\$0.5	vacants
Benefits	104%	\$49.6	\$17.8	\$51.6	(\$2.0)	healthcare, workers comp, pension
Training/Civic	100%	\$0.6	\$0.3	\$0.6	\$0.0	activity
Comm/Utilities	95%	\$3.9	\$1.6	\$3.7	\$0.2	utility spending
Materials/Supplies	96%	\$5.6	\$4.6	\$5.4	\$0.2	activity
Contractual Services	96%	\$13.5	\$9.8	\$13.0	\$0.5	activity
Cross Charges	97%	\$15.2	\$6.3	\$14.7	\$0.5	activity
Fixed Charges	100%	\$14.4	\$11.5	\$14.4	\$0.0	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	91%	\$1.1	\$0.5	\$1.0	\$0.1	activity
Debt Service	100%	\$17.5	\$14.3	\$17.5	\$0.0	debt schedule
Contingency	82%	\$1.1	\$0.0	\$0.9	\$0.2	contingencies
IGS Credits	98%	-\$23.4	-\$9.8	-\$22.9	(\$0.5)	activity
Subtotal	100%	\$192.5	\$91.7	\$192.8	(\$0.3)	
General & Admin Credits	100%	-\$8.3	-\$3.4	-\$8.3	\$0.0	
Total Expenditures	100%	\$184.2	\$88.3	\$184.5	(\$0.3)	

REVENUES

	% Budget vs. Projected	Budget	Actual 11/30/2016	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	\$113.3	\$110.9	\$113.3	\$0.0	billings and assessment
Transfer Tax	107%	\$25.7	\$13.8	\$27.5	\$1.8	activity
Service Charges/Fees	105%	\$21.5	\$10.2	\$22.6	\$1.1	Sheriff Office activity
Recreation	100%	\$1.1	\$0.4	\$1.1	\$0.0	activity
License/Permits	100%	\$6.8	\$2.5	\$6.8	\$0.0	building/plumbing permit activity
Use of Money/Property	96%	\$4.8	\$1.9	\$4.6	(\$0.2)	interest earnings/rentals
Intergovernmental	100%	\$7.3	\$2.6	\$7.3	\$0.0	paramedic reimbursement costs
Total Revenues	101%	\$180.5	\$142.3	\$183.2	\$2.7	

Operating Income(Loss)		(\$3.7)		(\$1.3)	
RTT-Reserve Allocated		\$4.3		\$4.3	
Available Cash Balance		\$3.4		\$3.4	
Transfers Out-Capital		(\$3.5)		(\$3.5)	Fleet/IT
Transfers Out-Grants		(\$0.5)		(\$0.5)	Emgcny Mgmt Grant Match
Net Change		\$0.0		\$2.4	

Available Cash Balance 7/01/2015*		\$31.6
Net Change Amount		\$2.4
Available Cash Balance 6/30/2016*		\$34.0
RTT Desigante		(\$1.8)
PY Purchase Order Cancellations		\$0.8
Available Cash Balance 7/01/2016*		\$33.0

*Excludes Rainy Day Reserve