

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

	% Budget vs. Projected	Budget 12/31/2016	Actual 12/31/2016	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries/Sal Ctgcy Benefits	101%	\$94.0	\$42.2	\$95.0	(\$1.0)	severances, retro, cola
Training/Civic	106%	\$49.6	\$20.5	\$52.6	(\$3.0)	healthcare and workers comp
Comm/Utilities	83%	\$0.6	\$0.3	\$0.5	\$0.1	activity
Materials/Supplies	95%	\$3.9	\$1.8	\$3.7	\$0.2	activity
Contractual Services	96%	\$5.6	\$4.6	\$5.4	\$0.2	activity
Cross Charges	96%	\$13.5	\$10.2	\$13.0	\$0.5	activity
Fixed Charges	97%	\$15.2	\$7.5	\$14.7	\$0.5	activity
Land & Structure	100%	\$14.4	\$13.6	\$14.4	\$0.0	activity
Equipment	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Debt Service	91%	\$1.1	\$0.5	\$1.0	\$0.1	activity
Contingency	100%	\$17.5	\$14.3	\$17.5	\$0.0	per debt schedule
IGS Credits	80%	\$0.5	\$0.0	\$0.4	\$0.1	contingencies
Subtotal	97%	-\$23.4	-\$11.3	-\$22.7	(\$0.7)	activity
General & Admin Credits	102%	\$192.5	\$104.2	\$195.5	(\$3.0)	
Total Expenditures	100%	-\$8.3	-\$4.1	-\$8.3	\$0.0	
	102%	\$184.2	\$100.1	\$187.2	(\$3.0)	

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REVENUES						
Real Estate Taxes	100%	\$113.3	\$111.4	\$113.3	\$0.0	billings and assessment
Transfer Tax	117%	\$25.7	\$17.1	\$30.0	\$4.3	activity
Service Charges/Fees	107%	\$21.5	\$12.3	\$23.1	\$1.6	Sheriff Office activity
Recreation	100%	\$1.1	\$0.4	\$1.1	\$0.0	activity
License/Permits	100%	\$6.8	\$3.1	\$6.8	\$0.0	building/plumbing permit activity
Use of Money/Property	92%	\$4.8	\$2.3	\$4.4	(\$0.4)	interest earnings/rentals
Intergovernmental	100%	\$7.3	\$4.0	\$7.3	\$0.0	paramedic reimbursement costs
Total Revenues	103%	\$180.5	\$150.6	\$186.0	\$5.5	

Operating Income(Loss)		(\$3.7)		(\$1.2)	
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)	Emgcnry Mgmt Grant Match
Net Change		\$0.0		\$2.5	

Available Cash Balance 7/01/2016*		\$31.6
Net Change Amount		\$2.5
Available Cash Balance 6/30/2017*		\$34.1
RTT Desigante		(\$4.3)
PY Purchase Order Cancellations		\$0.8
Available Cash Balance 7/01/2017*		\$30.6

*Excludes Rainy Day Reserve