

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

	% Budget vs. Projected	Budget 1/31/2017	Actual 1/31/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries/Sal Ctgcy Benefits	101%	\$94.0	\$49.8	\$95.0	(\$1.0)	severances, retro, cola
Training/Civic	106%	\$49.6	\$25.3	\$52.6	(\$3.0)	healthcare and workers comp
Comm/Utilities	83%	\$0.6	\$0.4	\$0.5	\$0.1	activity
Materials/Supplies	95%	\$3.9	\$2.0	\$3.7	\$0.2	activity
Contractual Services	96%	\$5.6	\$4.7	\$5.4	\$0.2	activity
Cross Charges	96%	\$13.5	\$10.5	\$13.0	\$0.5	activity
Fixed Charges	97%	\$15.2	\$8.8	\$14.7	\$0.5	activity
Land & Structure	100%	\$14.4	\$13.9	\$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	-\$13.3	-\$22.7	(\$0.7)	activity
General & Admin Credits	102%	\$192.5	\$116.9	\$195.5	(\$3.0)	
Total Expenditures	100%	-\$8.3	-\$4.8	-\$8.3	\$0.0	
	102%	\$184.2	\$112.1	\$187.2	(\$3.0)	

REVENUES

	% Budget vs. Projected	Budget 1/31/2017	Actual 1/31/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	\$113.3	\$111.6	\$113.3	\$0.0	billings and assessment
Transfer Tax	117%	\$25.7	\$18.9	\$30.0	\$4.3	activity
Service Charges/Fees	107%	\$21.5	\$14.6	\$23.1	\$1.6	Sheriff Office activity
Recreation	100%	\$1.1	\$0.5	\$1.1	\$0.0	activity
License/Permits	100%	\$6.8	\$3.8	\$6.8	\$0.0	building/plumbing permit activity
Use of Money/Property	92%	\$4.8	\$2.5	\$4.4	(\$0.4)	interest earnings/rentals
Intergovernmental	101%	\$7.3	\$4.0	\$7.4	\$0.1	paramedic reimbursement costs
Total Revenues	103%	\$180.5	\$155.9	\$186.1	\$5.6	

Operating Income(Loss)

(\$3.7)

(\$1.1)

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

\$2.6

Available Cash Balance 7/01/2016*

\$31.6

Net Change Amount

\$2.6

Available Cash Balance 6/30/2017*

\$34.2

RTT Desigante

(\$4.3)

PY Purchase Order Cancellations

\$0.8

Available Cash Balance 7/01/2017*

\$30.7

*Excludes Rainy Day Reserve