

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

	% Budget vs. Projected	Budget 2/28/2017	Actual 2/28/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries/Sal Ctgcy Benefits	101%	\$94.0	\$57.0	\$95.0	(\$1.0)	severances, retro, cola
Training/Civic	106%	\$49.6	\$30.3	\$52.6	(\$3.0)	healthcare and workers comp
Comm/Utilities	71%	\$0.7	\$0.4	\$0.5	\$0.2	activity
Materials/Supplies	92%	\$3.9	\$2.1	\$3.6	\$0.3	activity
Contractual Services	95%	\$5.7	\$4.7	\$5.4	\$0.3	activity
Cross Charges	96%	\$13.5	\$10.8	\$13.0	\$0.5	activity
Fixed Charges	97%	\$15.2	\$10.0	\$14.7	\$0.5	activity
Land & Structure	100%	\$14.4	\$14.4	\$14.4	\$0.0	activity
Equipment	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Debt Service	82%	\$1.1	\$0.6	\$0.9	\$0.2	activity
Contingency	100%	\$17.5	\$14.3	\$17.5	\$0.0	per debt schedule
IGS Credits	100%	\$0.3	\$0.0	\$0.3	\$0.0	contingencies
Subtotal	98%	-\$23.4	-\$15.7	-\$22.9	(\$0.5)	activity
General & Admin Credits	101%	\$192.5	\$128.9	\$195.0	(\$2.5)	
Total Expenditures	100%	-\$8.3	-\$5.5	-\$8.3	\$0.0	
	101%	\$184.2	\$123.4	\$186.7	(\$2.5)	

REVENUES

	% Budget vs. Projected	Budget 2/28/2017	Actual 2/28/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	\$113.3	\$112.4	\$113.3	\$0.0	billings and assessment
Transfer Tax	117%	\$25.7	\$20.1	\$30.0	\$4.3	activity
Service Charges/Fees	110%	\$21.5	\$17.1	\$23.6	\$2.1	Sheriff/Deeds Office activity
Recreation	100%	\$1.1	\$0.6	\$1.1	\$0.0	activity
License/Permits	101%	\$6.8	\$4.9	\$6.9	\$0.1	building/plumbing permit activity
Use of Money/Property	92%	\$4.8	\$2.7	\$4.4	(\$0.4)	interest earnings/rentals
Intergovernmental	101%	\$7.3	\$4.2	\$7.4	\$0.1	paramedic reimbursement costs
Total Revenues	103%	\$180.5	\$162.0	\$186.7	\$6.2	

Operating Income(Loss)	(\$3.7)	\$0.0
Transfers Out-Capital	(\$3.5)	(\$3.5) Fleet/IT
Transfers Out-Grants	(\$0.5)	(\$0.5) Emgcnry Mgmt Grant Match
	<u>(\$7.7)</u>	<u>(\$4.0)</u>

RTT-Reserve Allocated	\$4.3	\$4.3
Available Cash Balance	<u>\$3.4</u>	<u>\$3.4</u>
Net Change Amount	\$0.0	\$3.7

Available Cash Balance 7/01/2016*	\$31.6
Net Change Amount	<u>\$3.7</u>
Available Cash Balance 6/30/2017*	\$35.3
RTT Desigante	(\$4.3)
PY Purchase Order Cancellations	\$0.8
Available Cash Balance 7/01/2017*	\$31.8

*Excludes Rainy Day Reserve