

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

	% Budget vs. Projected	Budget 3/31/2017	Actual 3/31/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries/Sal Ctgcy	101%	\$94.1	\$68.5	\$95.0	(\$0.9)	severances, retro, cola
Benefits	104%	\$50.6	\$35.0	\$52.6	(\$2.0)	healthcare and workers comp
Training/Civic	71%	\$0.7	\$0.4	\$0.5	\$0.2	activity
Comm/Utilities	92%	\$3.9	\$2.5	\$3.6	\$0.3	activity
Materials/Supplies	96%	\$5.6	\$4.9	\$5.4	\$0.2	activity
Contractual Services	96%	\$13.5	\$11.3	\$13.0	\$0.5	activity
Cross Charges	97%	\$15.2	\$11.3	\$14.7	\$0.5	activity
Fixed Charges	100%	\$15.5	\$14.9	\$15.5	\$0.0	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	82%	\$1.1	\$0.7	\$0.9	\$0.2	activity
Debt Service	100%	\$17.5	\$14.3	\$17.5	\$0.0	per debt schedule
Contingency	100%	\$0.3	\$0.0	\$0.3	\$0.0	contingencies
IGS Credits	98%	-\$24.4	-\$17.8	-\$23.9	(\$0.5)	activity
Subtotal	101%	\$193.6	\$146.0	\$195.1	(\$1.5)	
General & Admin Credits	100%	-\$8.3	-\$6.2	-\$8.3	\$0.0	
Total Expenditures	101%	\$185.3	\$139.8	\$186.8	(\$1.5)	

REVENUES

	% Budget vs. Projected	Budget 3/31/2017	Actual 3/31/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	\$113.3	\$112.6	\$113.3	\$0.0	billings and assessment
Transfer Tax	117%	\$25.7	\$22.0	\$30.0	\$4.3	activity
Service Charges/Fees	110%	\$21.5	\$18.8	\$23.6	\$2.1	Sheriff/Deeds Office activity
Recreation	100%	\$1.1	\$0.7	\$1.1	\$0.0	activity
License/Permits	103%	\$6.8	\$5.5	\$7.0	\$0.2	building/plumbing permit activity
Use of Money/Property	92%	\$4.8	\$3.0	\$4.4	(\$0.4)	interest earnings/rentals
Intergovernmental	101%	\$7.3	\$4.3	\$7.4	\$0.1	paramedic reimbursement costs
Total Revenues	103%	\$180.5	\$166.9	\$186.8	\$6.3	

Operating Income(Loss)	(\$4.8)	\$0.0
Transfers Out-Capital	(\$3.4)	(\$3.4) Fleet/IT
Transfers Out-Grants	(\$0.6)	(\$0.6) Grant Funding
	<u>(\$8.8)</u>	<u>(\$4.0)</u>

RTT-Reserve Allocated	\$4.3	\$4.3
Available Cash Balance	<u>\$4.5</u>	<u>\$4.5</u>
Net Change Amount	\$0.0	\$4.8

Available Cash Balance 4/01/2017*	\$30.5
Net Change Amount	<u>\$4.8</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