

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

	% Budget vs. Projected	Budget 4/30/2017	Actual 4/30/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries/Sal Ctgcy Benefits	101%	\$94.0	\$75.6	\$94.5	(\$0.5)	severances, retro, cola
Training/Civic	106%	\$50.6	\$39.7	\$53.6	(\$3.0)	healthcare and workers comp
Comm/Utilities	71%	\$0.7	\$0.4	\$0.5	\$0.2	activity
Materials/Supplies	92%	\$3.9	\$2.8	\$3.6	\$0.3	activity
Contractual Services	96%	\$5.6	\$4.9	\$5.4	\$0.2	activity
Cross Charges	96%	\$13.7	\$11.8	\$13.2	\$0.5	activity
Fixed Charges	97%	\$15.2	\$12.0	\$14.7	\$0.5	activity
Land & Structure	100%	\$15.5	\$15.2	\$15.5	\$0.0	activity
Equipment	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Debt Service	82%	\$1.1	\$0.7	\$0.9	\$0.2	activity
Contingency	100%	\$17.5	\$17.5	\$17.5	\$0.0	per debt schedule
IGS Credits	50%	\$0.2	\$0.0	\$0.1	\$0.1	contingencies
Subtotal	98%	-\$24.4	-\$19.0	-\$23.9	(\$0.5)	activity
General & Admin Credits	101%	\$193.6	\$161.6	\$195.6	(\$2.0)	
Total Expenditures	100%	-\$8.3	-\$6.9	-\$8.3	\$0.0	
	101%	\$185.3	\$154.7	\$187.3	(\$2.0)	

	% Budget vs. Projected	Budget 4/30/2017	Actual 4/30/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
REVENUES						
Real Estate Taxes	100%	\$113.3	\$112.7	\$113.3	\$0.0	billings and assessment
Transfer Tax	117%	\$25.7	\$24.6	\$30.0	\$4.3	activity
Service Charges/Fees	112%	\$21.5	\$20.7	\$24.0	\$2.5	Sheriff/Deeds Office activity
Recreation	91%	\$1.1	\$0.8	\$1.0	(\$0.1)	activity
License/Permits	104%	\$6.8	\$6.1	\$7.1	\$0.3	building/plumbing permit activity
Use of Money/Property	94%	\$4.8	\$3.3	\$4.5	(\$0.3)	interest earnings/rentals
Intergovernmental	101%	\$7.3	\$5.7	\$7.4	\$0.1	paramedic reimbursement costs
Total Revenues	104%	\$180.5	\$173.9	\$187.3	\$6.8	

Operating Income(Loss)	(\$4.8)	\$0.0
Transfers Out-Capital	(\$3.5)	(\$3.5) Fleet/IT
Transfers Out-Grants	(\$0.7)	(\$0.7) Grant Funding
	<u>(\$9.0)</u>	<u>(\$4.2)</u>

RTT-Reserve Allocated	\$4.3	\$4.3
Available Cash Balance	<u>\$4.7</u>	<u>\$4.7</u>
Net Change Amount	\$0.0	\$4.8

Available Cash Balance 5/01/2017*	\$30.3
Net Change Amount	<u>\$4.8</u>
Available Cash Balance 6/30/2017*	\$35.1
RTT Desigante	(\$4.3)
PY Purchase Order Cancellations	\$0.8
Available Cash Balance 7/01/2017*	\$31.6

*Excludes Rainy Day Reserve