

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

	<b>% Budget vs. Projected</b>	<b>Budget 5/31/2017</b>	<b>Actual 5/31/2017</b>	<b>Estimate Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries/Sal Ctgcy	100%	\$93.9	\$82.7	\$93.9	\$0.0	severances, retro, cola
Benefits	107%	\$50.6	\$44.2	\$54.1	(\$3.5)	healthcare and workers comp
Training/Civic	86%	\$0.7	\$0.5	\$0.6	\$0.1	activity
Comm/Utilities	95%	\$3.9	\$3.0	\$3.7	\$0.2	activity
Materials/Supplies	96%	\$5.6	\$5.0	\$5.4	\$0.2	activity
Contractual Services	96%	\$13.7	\$12.5	\$13.2	\$0.5	activity
Cross Charges	96%	\$15.2	\$13.8	\$14.6	\$0.6	activity
Fixed Charges	100%	\$15.5	\$14.1	\$15.5	\$0.0	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	92%	\$1.2	\$0.8	\$1.1	\$0.1	activity
Debt Service	100%	\$17.5	\$17.5	\$17.5	\$0.0	per debt schedule
Contingency	50%	\$0.2	\$0.0	\$0.1	\$0.1	contingencies
IGS Credits	98%	-\$24.4	-\$21.2	-\$23.8	(\$0.6)	activity
Subtotal	101%	\$193.6	\$172.9	\$195.9	(\$2.3)	
General & Admin Credits	100%	-\$8.3	-\$7.6	-\$8.3	\$0.0	
<b>Total Expenditures</b>	<b>101%</b>	<b>\$185.3</b>	<b>\$165.3</b>	<b>\$187.6</b>	<b>(\$2.3)</b>	

**REVENUES**

	<b>% Budget vs. Projected</b>	<b>Budget 5/31/2017</b>	<b>Actual 5/31/2017</b>	<b>Estimate Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	\$113.3	\$113.0	\$113.3	\$0.0	billings and assessment
Transfer Tax	120%	\$25.7	\$27.8	\$30.8	\$5.1	activity
Service Charges/Fees	112%	\$21.5	\$22.4	\$24.0	\$2.5	Sheriff/Deeds Office activity
Recreation	91%	\$1.1	\$0.9	\$1.0	(\$0.1)	activity
License/Permits	107%	\$6.8	\$6.8	\$7.3	\$0.5	building/plumbing permit activity
Use of Money/Property	83%	\$4.8	\$3.8	\$4.0	(\$0.8)	interest earnings/rentals
Intergovernmental	101%	\$7.3	\$6.0	\$7.4	\$0.1	paramedic reimbursement costs
<b>Total Revenues</b>	<b>104%</b>	<b>\$180.5</b>	<b>\$180.7</b>	<b>\$187.8</b>	<b>\$7.3</b>	

Operating Income(Loss)	(\$4.8)	\$0.2	
Transfers Out-Capital	(\$3.5)	(\$3.5)	Fleet/IT
Transfers Out-Grants	(\$0.7)	(\$0.7)	Grant Funding
	<u>(\$9.0)</u>	<u>(\$4.0)</u>	

RTT-Reserve Allocated	\$4.3	\$4.3
Available Cash Balance	<u>\$4.7</u>	<u>\$4.7</u>
Net Change Amount	\$0.0	\$5.0

Available Cash Balance 5/31/2017*	\$30.3
Net Change Amount	<u>\$5.0</u>
Revised Available Cash Balance 6/30/2017*	\$35.3
RTT Designation	(\$5.1)
Rainy Day Reserve Contribution	(\$1.0)
PY Purchase Order Cancellations	\$0.8
Available Cash Balance 7/01/2017*	<b>\$30.0</b>

\*Excludes Rainy Day Reserve