

**New Castle County**  
**Projected Financial Status**  
**General Fund (In Millions)**  
**Fiscal Year Ending 6/30/2018**

	<b>% Budget vs. Projected</b>	<b>Budget 8/31/2017</b>	<b>Actual 8/31/2017</b>	<b>Estimated Y-T-D 6/30/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b><u>EXPENDITURES</u></b>						
Salaries and Wages	100%	\$96.8	\$10.9	\$96.8	\$0.0	Activity
Employee Benefits	100%	\$53.8	\$4.2	\$53.8	\$0.0	Activity
Training and Civic Affairs	100%	\$0.7	\$0.3	\$0.7	\$0.0	Activity
Communication and Utilities	100%	\$3.9	\$0.9	\$3.9	\$0.0	Activity
Materials and Supplies	100%	\$5.9	\$4.6	\$5.9	\$0.0	Activity
Contractual Services	100%	\$13.9	\$7.9	\$13.9	\$0.0	Activity
Cross Charges	100%	\$16.7	\$2.7	\$16.7	\$0.0	Activity
Grants and Fixed Charges	100%	\$15.4	\$9.9	\$15.4	\$0.0	Activity
Land and Structures	0%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Equipment	100%	\$1.0	\$0.4	\$1.0	\$0.0	Activity
Debt Service	100%	\$20.7	\$0.0	\$20.7	\$0.0	Per Debt Schedule
Contingency	100%	\$1.2	\$0.0	\$1.2	\$0.0	Activity
IGS Credits	100%	(\$26.0)	(\$3.5)	(\$26.0)	\$0.0	Activity
Subtotal	100%	\$204.0	\$38.3	\$204.0	\$0.0	
General and Admin Credits	100%	(\$8.5)	(\$1.4)	(\$8.5)	\$0.0	
Total Expenditures	100%	\$195.5	\$36.9	\$195.5	\$0.0	

	<b>% Budget vs. Projected</b>	<b>Budget 8/31/2017</b>	<b>Actual 8/31/2017</b>	<b>Estimated Y-T-D 6/30/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b><u>REVENUES</u></b>						
Real Estate Taxes	100%	\$114.5	\$14.2	\$114.2	(\$0.3)	Activity
Realty Transfer Tax	106%	\$28.4	\$7.3	\$30.0	\$1.6	Activity
Service Charges and Fees	100%	\$22.5	\$4.2	\$22.5	\$0.0	Activity
Recreation	100%	\$1.3	\$0.1	\$1.3	\$0.0	Activity
Licenses and Permits	100%	\$6.8	\$1.2	\$6.8	\$0.0	Activity
Use of Money and Property	100%	\$4.7	\$0.5	\$4.7	\$0.0	Interest Earnings/Impact Fees
Intergovernmental	93%	\$7.1	\$1.9	\$6.6	(\$0.5)	Paramedic Reimburse Cut to 24%
Total Revenues	100%	\$185.3	\$29.4	\$186.1	\$0.8	

Operating Income(Loss)	(\$10.2)	(\$9.4)
Transfers Out-Capital	(\$5.6)	(\$5.6) Fleet/IT
Transfers Out-Grants	(\$0.5)	(\$0.5) Grant Funding
Net Change After Transfers	<u>(\$16.3)</u>	<u>(\$15.5)</u>

Realty Transfer Tax-Reserve Allocated	\$7.0	\$7.0
Available Cash Balance Allocated	<u>\$9.4</u>	<u>\$9.4</u>
Net Change After Reserves	\$0.1	\$0.9

Available Cash Balance 7/01/2017*	\$22.8
Net Change After Reserves	<u>\$0.9</u>
Revised Available Cash Balance 6/30/2018*	\$23.7

Realty Transfer Tax Designation Reduction	(\$1.6)
Rainy Day Reserve Contribution	(\$0.8)
PY Purchase Order Cancellations	\$0.8
Available Cash Balance 7/01/2018*	<b>\$22.1</b>

\*Excludes Rainy Day Reserve (\$37.1 million)