

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

<u>EXPENDITURES</u>	% Budget vs. Projected	Budget 9/30/2017	Actual 9/30/2017	Estimated Y-T-D 6/30/2018	Positive (Negative) Variance	Comments
Salaries and Wages	100%	\$96.8	\$21.7	\$96.8	\$0.0	Activity
Employee Benefits	100%	\$53.8	\$9.5	\$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	\$1.1	\$3.9	\$0.0	Activity
Materials and Supplies	100%	\$5.9	\$4.7	\$5.9	\$0.0	Activity
Contractual Services	100%	\$13.9	\$8.8	\$13.9	\$0.0	Activity
Cross Charges	100%	\$16.7	\$4.1	\$16.7	\$0.0	Activity
Grants and Fixed Charges	100%	\$15.5	\$10.1	\$15.5	\$0.0	Activity
Land and Structures	0%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Equipment	100%	\$1.1	\$0.5	\$1.1	\$0.0	Activity
Debt Service	100%	\$20.7	\$0.0	\$20.7	\$0.0	Per Debt Schedule
Contingency	100%	\$1.1	\$0.0	\$1.1	\$0.0	Activity
IGS Credits	100%	(\$26.0)	(\$5.8)	(\$26.0)	\$0.0	Activity
Subtotal	100%	\$204.1	\$55.0	\$204.1	\$0.0	
General and Admin Credits	100%	(\$8.5)	(\$2.1)	(\$8.5)	\$0.0	
Total Expenditures	100%	\$195.6	\$52.9	\$195.6	\$0.0	

<u>REVENUES</u>	% Budget vs. Projected	Budget 9/30/2017	Actual 9/30/2017	Estimated Y-T-D 6/30/2018	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	\$114.5	\$106.7	\$114.2	(\$0.3)	Activity
Realty Transfer Tax	106%	\$28.4	\$10.5	\$30.0	\$1.6	Activity
Service Charges and Fees	101%	\$22.5	\$6.9	\$22.8	\$0.3	Sheriff Sales
Recreation	100%	\$1.3	\$0.1	\$1.3	\$0.0	Activity
Licenses and Permits	100%	\$6.8	\$1.9	\$6.8	\$0.0	Activity
Use of Money and Property	91%	\$4.7	\$0.8	\$4.3	(\$0.4)	Impact Fees
Intergovernmental	111%	\$7.1	\$3.3	\$7.9	\$0.8	Paramedic Reimburse Cut to 24%
Total Revenues	101%	\$185.3	\$130.2	\$187.3	\$2.0	

Operating Income(Loss)	(\$10.3)	(\$8.3)
Transfers Out-Capital	(\$5.6)	(\$5.6) Fleet/IT
Transfers Out-Grants	(\$0.5)	(\$0.5) Grant Funding
Net Change After Transfers	(\$16.4)	(\$14.4)

Realty Transfer Tax-Reserve Allocated	\$7.0	\$7.0
Available Cash Balance Allocated	\$9.4	\$9.4
Net Change After Reserves	\$0.0	\$2.0

Available Cash Balance 9/30/2017*	\$23.5
Net Change After Reserves	\$2.0
Revised Available Cash Balance 6/30/2018*	\$25.5

Realty Transfer Tax Designation Reduction	(\$1.6)
Rainy Day Reserve Contribution	(\$0.8)
PY Purchase Order Cancellations	\$0.8
Available Cash Balance 7/1/2018*	\$23.9

*Excludes Rainy Day Reserve (\$37.1 million)