

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2016

	% Budget vs. Projected	Budget	Actual 9/30/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	99%	\$88.9	\$11.0	\$88.4	\$0.5	vacants
Benefits	100%	\$45.8	\$3.7	\$45.8	\$0.0	healthcare, workers comp, pension
Training/Civic	100%	\$0.5	\$0.1	\$0.5	\$0.0	activity
Comm/Utilities	95%	\$3.7	\$0.8	\$3.5	\$0.2	utility spending
Materials/Supplies	93%	\$5.7	\$4.9	\$5.3	\$0.4	activity
Contractual Services	96%	\$12.9	\$7.7	\$12.4	\$0.5	activity
Cross Charges	100%	\$16.4	\$2.7	\$16.4	\$0.0	activity
Fixed Charges	100%	\$12.1	\$9.1	\$12.1	\$0.0	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	100%	\$0.9	\$0.4	\$0.9	\$0.0	activity
Debt Service	100%	\$17.6	\$10.5	\$17.6	\$0.0	debt schedule
Contingency	100%	\$1.9	\$0.0	\$1.9	\$0.0	contingencies
IGS Credits	100%	-\$24.7	-\$4.5	-\$24.7	\$0.0	activity
Subtotal	99%	\$181.7	\$46.4	\$180.1	\$1.6	
General & Admin Credits	100%	-\$8.0	-\$1.3	-\$8.0	\$0.0	
Total Expenditures	99%	\$173.7	\$45.1	\$172.1	\$1.6	

	% Budget vs. Projected	Budget	Actual 9/30/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
REVENUES						
Real Estate Taxes	100%	\$112.1	\$14.2	\$111.8	(\$0.3)	billings and assessment
Transfer Tax	102%	\$24.1	\$5.6	\$24.6	\$0.5	activity
Service Charges/Fees	99%	\$20.8	\$3.4	\$20.6	(\$0.2)	Sheriff Office activity
Recreation	100%	\$1.0	\$0.1	\$1.0	\$0.0	activity
License/Permits	100%	\$6.8	\$1.0	\$6.8	\$0.0	building/plumbing permit activity
Use of Money/Property	100%	\$4.3	\$0.5	\$4.3	\$0.0	interest earnings/rentals
Intergovernmental	93%	\$6.1	\$0.2	\$5.7	(\$0.4)	paramedic reimbursement costs
Total Revenues	100%	\$175.2	\$25.0	\$174.8	(\$0.4)	

Operating Income(Loss)	\$1.5	\$2.7	
RTT-Reserve Allocated	\$4.2	\$4.2	
Transfers In (Out)	(\$5.7)	(\$5.7)	Capital-Fleet, IT, Emgcy Mgmt match
Net Change	\$0.0	\$1.2	

Available Cash Balance 7/01/2015*	\$47.9
Net Change Amount	\$1.2
Available Cash Balance 6/30/2016*	\$49.1
PY Purchase Order Cancellations	\$0.5
Available Cash Balance 7/01/2016*	\$49.6

*Excludes Rainy Day Reserve