

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 10/31/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Salaries	99%	\$89.0	\$27.4	\$88.5	\$0.5	vacants
Benefits	100%	\$45.8	\$9.8	\$45.8	\$0.0	healthcare, workers comp, pension
Training/Civic	100%	\$0.5	\$0.2	\$0.5	\$0.0	activity
Comm/Utilities	95%	\$3.7	\$1.3	\$3.5	\$0.2	utility spending
Materials/Supplies	93%	\$5.7	\$5.0	\$5.3	\$0.4	activity
Contractual Services	96%	\$12.9	\$8.1	\$12.4	\$0.5	activity
Cross Charges	100%	\$16.4	\$4.9	\$16.4	\$0.0	activity
Fixed Charges	98%	\$12.4	\$10.3	\$12.1	\$0.3	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	100%	\$0.9	\$0.5	\$0.9	\$0.0	activity
Debt Service	100%	\$17.6	\$14.3	\$17.6	\$0.0	debt schedule
Contingency	100%	\$1.6	\$0.0	\$1.6	\$0.0	contingencies
IGS Credits	100%	-\$24.7	-\$7.5	-\$24.7	\$0.0	activity
Subtotal	99%	\$181.8	\$74.3	\$179.9	\$1.9	
General & Admin Credits	100%	-\$8.0	-\$2.6	-\$8.0	\$0.0	
Total Expenditures	99%	\$173.8	\$71.7	\$171.9	\$1.9	

REVENUES	% Budget vs. Projected	Budget	Actual 10/31/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	\$112.1	\$108.1	\$111.8	(\$0.3)	billings and assessment
Transfer Tax	102%	\$24.1	\$10.0	\$24.6	\$0.5	activity
Service Charges/Fees	100%	\$20.8	\$6.9	\$20.7	(\$0.1)	Sheriff Office activity
Recreation	100%	\$1.0	\$0.2	\$1.0	\$0.0	activity
License/Permits	100%	\$6.8	\$2.0	\$6.8	\$0.0	building/plumbing permit activity
Use of Money/Property	100%	\$4.3	\$1.1	\$4.3	\$0.0	interest earnings/rentals
Intergovernmental	93%	\$6.1	\$1.2	\$5.7	(\$0.4)	paramedic reimbursement costs
Total Revenues	100%	\$175.2	\$129.5	\$174.9	(\$0.3)	

Operating Income(Loss)	\$1.4	\$3.0	
RTT-Reserve Allocated	\$4.2	\$4.2	
Transfers In (Out)	(\$5.6)	(\$5.6)	Capital-Fleet, IT, Emgcy Mgmt match
Net Change	\$0.0	\$1.6	

Available Cash Balance 7/01/2015*	\$47.9
Net Change Amount	\$1.6
Available Cash Balance 6/30/2016*	\$49.5
PY Purchase Order Cancellations	\$0.5
Available Cash Balance 7/01/2016*	\$50.0

*Excludes Rainy Day Reserve