

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

	% Budget vs. Projected	Budget	Actual 11/30/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	100%	\$89.0	\$34.1	\$88.6	\$0.4	vacants
Benefits	100%	\$45.8	\$16.4	\$45.8	\$0.0	healthcare, workers comp, pension
Training/Civic	100%	\$0.5	\$0.3	\$0.5	\$0.0	activity
Comm/Utilities	95%	\$3.7	\$1.4	\$3.5	\$0.2	utility spending
Materials/Supplies	96%	\$5.5	\$5.1	\$5.3	\$0.2	activity
Contractual Services	97%	\$12.9	\$8.4	\$12.5	\$0.4	activity
Cross Charges	100%	\$16.4	\$6.8	\$16.4	\$0.0	activity
Fixed Charges	99%	\$12.6	\$10.6	\$12.5	\$0.1	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	100%	\$0.9	\$0.6	\$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	-\$10.4	-\$24.7	\$0.0	activity
Subtotal	99%	\$181.8	\$87.6	\$180.5	\$1.3	
General & Admin Credits	100%	-\$8.0	-\$3.3	-\$8.0	\$0.0	
Total Expenditures	99%	\$173.8	\$84.3	\$172.5	\$1.3	

REVENUES

	% Budget vs. Projected	Budget	Actual 11/30/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	\$112.1	\$109.2	\$111.8	(\$0.3)	billings and assessment
Transfer Tax	106%	\$24.1	\$12.6	\$25.5	\$1.4	activity
Service Charges/Fees	96%	\$20.8	\$8.7	\$19.9	(\$0.9)	Sheriff Office activity
Recreation	100%	\$1.0	\$0.3	\$1.0	\$0.0	activity
License/Permits	100%	\$6.8	\$2.3	\$6.8	\$0.0	building/plumbing permit activity
Use of Money/Property	100%	\$4.3	\$2.0	\$4.3	\$0.0	interest earnings/rentals
Intergovernmental	93%	\$6.1	\$1.4	\$5.7	(\$0.4)	paramedic reimbursement costs
Total Revenues	100%	\$175.2	\$136.5	\$175.0	(\$0.2)	

Operating Income(Loss)	\$1.4	\$2.5	
RTT-Reserve Allocated	\$4.2	\$4.2	
Transfers In (Out)	(\$5.6)	(\$5.6)	Capital-Fleet, IT, Emgcy Mgmt match
Net Change	\$0.0	\$1.1	

Available Cash Balance 7/01/2015*	\$45.6
Net Change Amount	\$1.1
Available Cash Balance 6/30/2016*	\$46.7
PY Purchase Order Cancellations	\$0.5
Available Cash Balance 7/01/2016*	\$47.2

*Excludes Rainy Day Reserve