

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

	% Budget vs. Projected	Budget	Actual 12/31/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	100%	\$89.4	\$40.9	\$89.0	\$0.4	vacants
Benefits	100%	\$46.0	\$19.6	\$46.0	\$0.0	healthcare, workers comp, pension
Training/Civic	100%	\$0.5	\$0.3	\$0.5	\$0.0	activity
Comm/Utilities	95%	\$3.8	\$1.7	\$3.6	\$0.2	utility spending
Materials/Supplies	96%	\$5.7	\$5.1	\$5.5	\$0.2	activity
Contractual Services	98%	\$12.8	\$9.4	\$12.6	\$0.2	activity
Cross Charges	100%	\$16.4	\$8.2	\$16.4	\$0.0	activity
Fixed Charges	100%	\$12.5	\$11.2	\$12.5	\$0.0	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	100%	\$1.0	\$0.6	\$1.0	\$0.0	activity
Debt Service	100%	\$17.6	\$14.3	\$17.6	\$0.0	debt schedule
Contingency	100%	\$1.1	\$0.0	\$1.1	\$0.0	contingencies
IGS Credits	100%	-\$24.7	-\$12.7	-\$24.7	\$0.0	activity
Subtotal	99%	\$182.1	\$98.6	\$181.1	\$1.0	
General & Admin Credits	100%	-\$8.0	-\$4.0	-\$8.0	\$0.0	
Total Expenditures	99%	\$174.1	\$94.6	\$173.1	\$1.0	

REVENUES

	% Budget vs. Projected	Budget	Actual 12/31/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	\$112.1	\$109.6	\$111.8	(\$0.3)	billings and assessment
Transfer Tax	106%	\$24.1	\$15.7	\$25.5	\$1.4	activity
Service Charges/Fees	96%	\$20.8	\$10.8	\$20.0	(\$0.8)	Sheriff Office activity
Recreation	100%	\$1.0	\$0.3	\$1.0	\$0.0	activity
License/Permits	100%	\$6.8	\$2.9	\$6.8	\$0.0	building/plumbing permit activity
Use of Money/Property	100%	\$4.3	\$2.4	\$4.3	\$0.0	interest earnings/rentals
Intergovernmental	95%	\$6.1	\$2.5	\$5.8	(\$0.3)	paramedic reimbursement costs
Total Revenues	100%	\$175.2	\$144.2	\$175.2	\$0.0	

Operating Income(Loss)	\$1.1	\$2.1	
RTT-Reserve Allocated	\$4.2	\$4.2	
Transfers In (Out)	(\$5.6)	(\$5.6)	Capital-Fleet, IT, Emgcy Mgmt match
Net Change	(\$0.3)	\$0.7	

Available Cash Balance 7/01/2015*	\$45.6
Net Change Amount	\$0.7
Available Cash Balance 6/30/2016*	\$46.3
PY Purchase Order Cancellations	\$0.5
Available Cash Balance 7/01/2016*	\$46.8

*Excludes Rainy Day Reserve