

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

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 1/31/2016</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries	100%	\$89.4	\$47.9	\$89.0	\$0.4	vacants
Benefits	100%	\$46.0	\$23.2	\$46.0	\$0.0	healthcare, workers comp, pension
Training/Civic	100%	\$0.5	\$0.3	\$0.5	\$0.0	activity
Comm/Utilities	92%	\$3.8	\$2.0	\$3.5	\$0.3	utility spending
Materials/Supplies	100%	\$5.5	\$4.9	\$5.5	\$0.0	activity
Contractual Services	96%	\$12.8	\$9.6	\$12.3	\$0.5	activity
Cross Charges	100%	\$16.4	\$9.5	\$16.4	\$0.0	activity
Fixed Charges	109%	\$12.7	\$11.7	\$13.9	(\$1.2)	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	\$16.1	\$17.6	\$0.0	debt schedule
Contingency	100%	\$1.1	\$0.0	\$1.1	\$0.0	contingencies
IGS Credits	100%	-\$24.7	-\$14.9	-\$24.7	\$0.0	activity
Subtotal	100%	\$182.1	\$110.9	\$182.1	\$0.0	
General & Admin Credits	100%	-\$8.0	-\$4.6	-\$8.0	\$0.0	
Total Expenditures	100%	\$174.1	\$106.3	\$174.1	\$0.0	

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 1/31/2016</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Real Estate Taxes	100%	\$112.1	\$109.9	\$111.8	(\$0.3)	billings and assessment
Transfer Tax	108%	\$24.1	\$17.4	\$26.0	\$1.9	activity
Service Charges/Fees	96%	\$20.8	\$12.6	\$20.0	(\$0.8)	Sheriff Office activity
Recreation	100%	\$1.0	\$0.4	\$1.0	\$0.0	activity
License/Permits	100%	\$6.8	\$3.6	\$6.8	\$0.0	building/plumbing permit activity
Use of Money/Property	100%	\$4.3	\$2.8	\$4.3	\$0.0	interest earnings/rentals
Intergovernmental	95%	\$6.1	\$2.6	\$5.8	(\$0.3)	paramedic reimbursement costs
Total Revenues	100%	\$175.2	\$149.3	\$175.7	\$0.5	

Operating Income(Loss)	\$1.1	\$1.6	
RTT-Reserve Allocated	\$4.2	\$4.2	
Transfers In (Out)	(\$5.7)	(\$5.7)	Capital-Fleet, IT, Emgcy Mgmt match
Net Change	(\$0.4)	\$0.1	

Available Cash Balance 7/01/2015*	\$45.6
Net Change Amount	\$0.1
Available Cash Balance 6/30/2016*	\$45.7
PY Purchase Order Cancellations	\$0.5
Available Cash Balance 7/01/2016*	\$46.2

\*Excludes Rainy Day Reserve