

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

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2016</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries	99%	\$89.2	\$71.5	\$88.4	\$0.8	vacants
Benefits	106%	\$47.4	\$38.4	\$50.4	(\$3.0)	healthcare, workers comp, pension
Training/Civic	83%	\$0.6	\$0.4	\$0.5	\$0.1	activity
Comm/Utilities	95%	\$3.7	\$2.8	\$3.5	\$0.2	utility spending
Materials/Supplies	98%	\$5.6	\$5.2	\$5.5	\$0.1	activity
Contractual Services	95%	\$12.9	\$11.0	\$12.3	\$0.6	activity
Cross Charges	100%	\$16.4	\$13.6	\$16.4	\$0.0	activity
Fixed Charges	99%	\$14.3	\$13.2	\$14.1	\$0.2	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	100%	\$1.0	\$0.7	\$1.0	\$0.0	activity
Debt Service	100%	\$17.6	\$17.6	\$17.6	\$0.0	debt schedule
Contingency	100%	\$0.9	\$0.0	\$0.9	\$0.0	contingencies
IGS Credits	100%	-\$26.1	-\$21.2	-\$26.1	\$0.0	activity
Subtotal	101%	\$183.5	\$153.2	\$184.5	(\$1.0)	
General & Admin Credits	100%	-\$7.9	-\$6.6	-\$7.9	\$0.0	
<b>Total Expenditures</b>	<b>101%</b>	<b>\$175.6</b>	<b>\$146.6</b>	<b>\$176.6</b>	<b>(\$1.0)</b>	

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2016</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Real Estate Taxes	99%	\$112.1	\$111.0	\$111.4	(\$0.7)	billings and assessment
Transfer Tax	114%	\$24.1	\$23.0	\$27.5	\$3.4	activity**
Service Charges/Fees	99%	\$20.7	\$17.7	\$20.5	(\$0.2)	Sheriff Office activity
Recreation	100%	\$1.0	\$0.6	\$1.0	\$0.0	activity
License/Permits	94%	\$6.8	\$5.4	\$6.4	(\$0.4)	building/plumbing permit activity
Use of Money/Property	105%	\$4.3	\$3.5	\$4.5	\$0.2	interest earnings/rentals
Intergovernmental	98%	\$6.4	\$4.9	\$6.3	(\$0.1)	paramedic reimbursement costs
<b>Total Revenues</b>	<b>101%</b>	<b>\$175.4</b>	<b>\$166.1</b>	<b>\$177.6</b>	<b>\$2.2</b>	

Operating Income(Loss)		(\$0.2)		\$1.0	
RTT-Reserve Allocated		\$4.2		\$4.2	
Transfers In (Out)		(\$5.8)		(\$5.8)	Capital-Fleet, IT, Emgcy Mgmt match
Net Change		(\$1.8)		(\$0.6)	

Available Cash Balance 7/01/2015*				\$45.6
Net Change Amount				(\$0.6)
PY Purchase Order Cancellations				\$0.5
Available Cash Balance 6/30/2016*				\$45.5

**Designations:**

RTT-Reserve Account Transfer**				(\$3.4)
Economic Development Fund Transfer				(\$7.5)

Available Cash Balance After Designations - 7/01/2016\* **\$34.6**

\*Excludes Rainy Day Reserve