

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

	% Budget vs. Projected	Budget	Actual 5/31/2016	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	99%	\$89.4	\$71.5	\$88.2	\$1.2	vacants
Benefits	108%	\$49.0	\$38.4	\$53.0	(\$4.0)	legislation in process
Training/Civic	67%	\$0.6	\$0.4	\$0.4	\$0.2	activity
Comm/Utilities	89%	\$3.7	\$2.8	\$3.3	\$0.4	utility spending
Materials/Supplies	89%	\$5.6	\$5.2	\$5.0	\$0.6	gasoline savings
Contractual Services	93%	\$12.9	\$11.0	\$12.0	\$0.9	activity
Cross Charges	99%	\$16.4	\$13.6	\$16.2	\$0.2	activity
Fixed Charges	99%	\$14.4	\$13.2	\$14.2	\$0.2	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	80%	\$1.0	\$0.7	\$0.8	\$0.2	activity
Debt Service	100%	\$17.6	\$17.6	\$17.6	\$0.0	debt schedule
Contingency	0%	\$0.5	\$0.0	\$0.0	\$0.5	contingencies
IGS Credits	98%	-\$26.1	-\$21.2	-\$25.7	(\$0.4)	activity
Subtotal	100%	\$185.0	\$153.2	\$185.0	\$0.0	
General & Admin Credits	100%	-\$7.9	-\$6.6	-\$7.9	\$0.0	
Total Expenditures	100%	\$177.1	\$146.6	\$177.1	\$0.0	

	% Budget vs. Projected	Budget	Actual 5/31/2016	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
REVENUES						
Real Estate Taxes	99%	\$112.1	\$111.2	\$111.5	(\$0.6)	billings and assessment
Transfer Tax	120%	\$24.1	\$26.4	\$29.0	\$4.9	activity**
Service Charges/Fees	103%	\$20.8	\$19.4	\$21.5	\$0.7	Sheriff Office activity
Recreation	100%	\$1.0	\$0.8	\$1.0	\$0.0	activity
License/Permits	94%	\$6.8	\$6.0	\$6.4	(\$0.4)	building/plumbing permit activity
Use of Money/Property	105%	\$4.3	\$3.9	\$4.5	\$0.2	interest earnings/rentals
Intergovernmental	101%	\$8.0	\$5.0	\$8.1	\$0.1	paramedic reimbursement costs
Total Revenues	103%	\$177.1	\$172.7	\$182.0	\$4.9	

Operating Income(Loss)	\$0.0	\$4.9	
RTT-Reserve Allocated	\$4.2	\$4.2	
Transfers In (Out)	(\$5.8)	(\$5.8)	Capital-Fleet, IT, Emgcy Mgmt match
Net Change	(\$1.6)	\$3.3	

Available Cash Balance 7/01/2015*	\$45.6
Net Change Amount	\$3.3
PY Purchase Order Cancellations	\$0.8
Available Cash Balance 6/30/2016*	\$49.7

Designations:

RTT-Reserve Account Transfer**	(\$4.9)
Economic Development Fund Transfer	(\$7.5)

Available Cash Balance After Designations - 7/01/2016*	\$37.3
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*Excludes Rainy Day Reserve