

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

	% Budget vs. Projected	Budget	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
EXPENDITURES					
Salaries	100%	\$88.4	\$88.3	\$0.1	activity
Benefits	97%	\$54.8	\$53.0	\$1.8	activity
Training/Civic	83%	\$0.6	\$0.5	\$0.1	activity
Comm/Utilities	94%	\$3.6	\$3.4	\$0.2	activity
Materials/Supplies	94%	\$5.1	\$4.8	\$0.3	activity
Contractual Services	93%	\$12.3	\$11.5	\$0.8	activity
Cross Charges	92%	\$15.9	\$14.6	\$1.3	activity
Fixed Charges	99%	\$14.4	\$14.3	\$0.1	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	activity
Equipment	80%	\$1.0	\$0.8	\$0.2	activity
Debt Service	100%	\$17.6	\$17.6	\$0.0	debt schedule
Contingency	0%	\$0.4	\$0.0	\$0.4	contingencies
IGS Credits	91%	-\$26.1	-\$23.7	(\$2.4)	activity
Subtotal	98%	\$188.0	\$185.1	\$2.9	
General & Admin Credits	100%	-\$7.9	-\$7.9	\$0.0	
Total Expenditures	98%	\$180.1	\$177.2	\$2.9	

	% Budget vs. Projected	Budget	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
REVENUES					
Real Estate Taxes	99%	\$112.1	\$111.5	(\$0.6)	billings and assessment
Transfer Tax	120%	\$24.1	\$29.0	\$4.9	RTT activity**
Service Charges/Fees	104%	\$20.8	\$21.6	\$0.8	ROD activity
Recreation	100%	\$1.0	\$1.0	\$0.0	activity
License/Permits	96%	\$6.8	\$6.5	(\$0.3)	building/plumbing permit activity
Use of Money/Property	105%	\$4.3	\$4.5	\$0.2	interest earnings/rentals
Intergovernmental	101%	\$8.0	\$8.1	\$0.1	paramedic reimbursement costs
Total Revenues	103%	\$177.1	\$182.2	\$5.1	

Operating Income(Loss)		(\$3.0)	\$5.0	
RTT-Reserve Allocated		\$4.2	\$4.2	
Transfers In (Out)		(\$5.9)	(\$6.2)	Capital-Fleet, IT, Emgcy Mgmt match
Net Change		(\$4.7)	\$3.0	

Available Cash Balance 7/01/15*	\$45.6
Net Change Amount	\$3.0
PY Purchase Order Cancellations	\$0.8
Available Cash Balance 6/30/16*	\$49.4

Designations:

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

Available Cash Balance After Designations - 7/01/16*	\$37.0
--	---------------

*Excludes Rainy Day Reserve