

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2014**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Estimate Y-T-D 6/30/2014</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	85.1	84.4	0.7	vacants
Benefits	100%	46.9	46.7	0.2	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.3	0.1	activity
Comm/Utilities	92%	3.6	3.3	0.3	utility spending
Materials/Supplies	95%	5.7	5.4	0.3	activity
Contractual Services	97%	12.1	11.7	0.4	activity
Cross Charges	99%	14.7	14.6	0.1	activity
Fixed Charges	98%	12.3	12.0	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	activity
Equipment	92%	1.3	1.2	0.1	activity
Debt Service	100%	20.3	20.3	0.0	debt schedule
Contingency	0%	0.2	0.0	0.2	contingencies
IGS Credits	98%	-22.8	-22.3	(0.5)	activity
Subtotal	99%	179.8	177.6	2.2	
General & Admin Credits	100%	-7.7	-7.7	0.0	
Total Expenditures	99%	172.1	169.9	2.2	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Estimate Y-T-D 6/30/2014</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	109.7	109.4	(0.3)	billings and assessment
Transfer Tax	141%	18.0	25.3	7.3	activity
Service Charges/Fees	96%	22.1	21.3	(0.8)	activity
Recreation	92%	1.2	1.1	(0.1)	activity
License/Permits	104%	5.7	5.9	0.2	building/plumbing permit activity
Use of Money/Property	108%	4.0	4.3	0.3	activity
Intergovernmental	100%	7.0	7.0	0.0	paramedic reimbursement costs
Total Revenues	104%	167.7	174.3	6.6	

Operating Income(Loss)	(4.4)	4.4	Original budget shortfall \$2.0 million
Transfers In (Out)	(3.5)	(3.5)	
Op. Inc.(Loss) after Transfers	(7.9)	0.9	
RTT Reserve Used	2.6	2.6	
Budgeted Tax Stabilization Reserve	(5.3)	3.5	
Available Cash Balance 7/01/2013 *		54.2	
Net Change Amount		3.5	
Available Cash Balance 6/30/2014 *		57.7	
Allocate RTT Excess -RTT Reserve		(7.3)	
Available Cash Balance 6/30/2014 *		50.4	

**\*Excludes Rainy Day Reserve**