

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2015**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 8/31/2014</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	100%	88.6	11.4	88.2	0.4	vacants
Benefits	100%	43.9	4.2	43.9	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.5	0.1	0.5	0.0	activity
Comm/Utilities	100%	3.6	0.6	3.6	0.0	utility spending
Materials/Supplies	100%	5.9	5.1	5.9	0.0	activity
Contractual Services	98%	12.7	7.9	12.5	0.2	activity
Cross Charges	99%	15.0	2.5	14.8	0.2	activity
Fixed Charges	98%	12.2	7.3	12.0	0.2	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.7	0.3	0.7	0.0	activity
Debt Service	100%	20.5	15.5	20.5	0.0	debt schedule
Contingency	88%	1.7	0.0	1.5	0.2	contingencies
IGS Credits	99%	-23.8	-4.2	-23.6	(0.2)	activity
Subtotal	99%	181.5	50.7	180.5	1.0	
General & Admin Credits	100%	-7.6	-1.3	-7.6	0.0	
Total Expenditures	99%	173.9	49.4	172.9	1.0	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 8/31/2014</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	110.5	13.4	110.5	0.0	billings and assessment
Transfer Tax	100%	24.1	5.0	24.1	0.0	activity
Service Charges/Fees	98%	21.0	3.4	20.6	(0.4)	activity
Recreation	100%	1.0	0.1	1.0	0.0	activity
License/Permits	100%	6.1	1.1	6.1	0.0	building/plumbing permit activity
Use of Money/Property	100%	5.0	1.2	5.0	0.0	activity
Intergovernmental	100%	5.8	0.2	5.8	0.0	paramedic reimbursement costs
Total Revenues	100%	173.5	24.4	173.1	(0.4)	

Operating Income(Loss)	(0.4)	0.2
Transfers In (Out)	(4.1)	(4.1)
Net Operating Income(Loss)	<u>(4.5)</u>	<b>(3.9)</b>
RTT-Reserve Used	4.5	4.5
Available Cash Balance 7/01/2014 *		50.4
Net Change Amount		<u>0.6</u>
Available Cash Balance 6/30/2015		51.0
Allocate RTT Excess -RTT Reserve		<u>0.0</u>
Available Cash Balance 6/30/2014 *		51.0

**\*Excludes Rainy Day Reserve**