

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 9/30/2014	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Salaries	99%	88.6	18.0	88.1	0.5	vacants
Benefits	100%	43.9	8.2	43.9	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.5	0.1	0.5	0.0	activity
Comm/Utilities	97%	3.6	0.9	3.5	0.1	utility spending
Materials/Supplies	100%	5.9	5.1	5.9	0.0	activity
Contractual Services	98%	12.7	8.4	12.5	0.2	activity
Cross Charges	99%	15.0	3.7	14.8	0.2	activity
Fixed Charges	98%	12.2	8.2	12.0	0.2	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.7	0.4	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	-5.8	-23.6	(0.2)	activity
Subtotal	99%	181.5	62.7	180.3	1.2	
General & Admin Credits	100%	-7.6	-1.9	-7.6	0.0	
Total Expenditures	99%	173.9	60.8	172.7	1.2	

REVENUES	% Budget vs. Projected	Budget	Actual 9/30/2014	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.5	105.4	110.5	0.0	billings and assessment
Transfer Tax	99%	24.1	6.7	23.8	(0.3)	activity
Service Charges/Fees	98%	21.0	5.6	20.6	(0.4)	ROD activity
Recreation	100%	1.0	0.2	1.0	0.0	activity
License/Permits	107%	6.1	1.6	6.5	0.4	building/plumbing permit activity
Use of Money/Property	94%	5.0	1.5	4.7	(0.3)	interest earnings
Intergovernmental	100%	5.8	1.8	5.8	0.0	paramedic reimbursement costs
Total Revenues	100%	173.5	122.8	172.9	(0.6)	

Operating Income(Loss)	(0.4)	0.2
Transfers In (Out)	(4.1)	(4.1)
Net Operating Income(Loss)	<u>(4.5)</u>	(3.9)

RTT-Reserve Used	4.5	4.5
Available Cash Balance 7/01/2014 *		48.9
Net Change Amount		<u>0.6</u>
Available Cash Balance 6/30/2015		49.5
Allocate RTT Excess -RTT Reserve		<u>0.0</u>
Available Cash Balance 6/30/2014 *		49.5

***Excludes Rainy Day Reserve**