

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

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2014</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries	99%	\$88.6	\$34.7	\$88.1	\$0.5	vacants
Benefits	109%	\$43.9	\$16.8	\$47.9	(\$4.0)	healthcare, workers comp, pension
Training/Civic	80%	\$0.5	\$0.2	\$0.4	\$0.1	activity
Comm/Utilities	92%	\$3.6	\$1.4	\$3.3	\$0.3	utility spending
Materials/Supplies	97%	\$5.9	\$5.3	\$5.7	\$0.2	activity
Contractual Services	96%	\$13.2	\$8.8	\$12.7	\$0.5	activity
Cross Charges	98%	\$15.0	\$6.2	\$14.7	\$0.3	activity
Fixed Charges	98%	\$12.3	\$10.0	\$12.0	\$0.3	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	\$17.3	\$20.5	\$0.0	debt schedule
Contingency	55%	\$1.1	\$0.0	\$0.6	\$0.5	contingencies
IGS Credits	99%	-\$23.8	-\$9.8	-\$23.5	(\$0.3)	activity
Subtotal	101%	\$181.5	\$91.3	\$183.1	(\$1.6)	
General & Admin Credits	100%	-\$7.6	-\$3.2	-\$7.6	\$0.0	
Total Expenditures	101%	\$173.9	\$88.1	\$175.5	(\$1.6)	

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2014</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Real Estate Taxes	100%	\$110.5	\$108.5	\$110.6	\$0.1	billings and assessment
Transfer Tax	99%	\$24.1	\$10.7	\$23.8	(\$0.3)	activity
Service Charges/Fees	96%	\$21.0	\$8.9	\$20.2	(\$0.8)	ROD activity
Recreation	100%	\$1.0	\$0.3	\$1.0	\$0.0	activity
License/Permits	108%	\$6.1	\$2.8	\$6.6	\$0.5	building/plumbing permit activity
Use of Money/Property	92%	\$5.0	\$2.4	\$4.6	(\$0.4)	interest earnings
Intergovernmental	100%	\$5.8	\$2.0	\$5.8	\$0.0	paramedic reimbursement costs
Total Revenues	99%	\$173.5	\$135.6	\$172.6	(\$0.9)	

Operating Income(Loss)	(\$0.4)	(\$2.9)
Transfers In (Out)	(\$4.1)	(\$4.1)
Net Operating Income(Loss)	(\$4.5)	(\$7.0)

RTT-Reserve Used	\$4.5	\$4.5
Available Cash Balance 7/01/2014 *		\$48.9
Net Change Amount		(\$2.5)
Available Cash Balance 6/30/2015		\$46.4
Allocate RTT Excess -RTT Reserve		\$0.0
Available Cash Balance 6/30/2015 *		\$46.4

\*Excludes Rainy Day Reserve