

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

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 12/31/2014</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries	99%	\$88.7	\$41.6	\$88.2	\$0.5	vacants
Benefits	109%	\$44.0	\$21.4	\$48.1	(\$4.1)	healthcare, workers comp, pension
Training/Civic	80%	\$0.5	\$0.2	\$0.4	\$0.1	activity
Comm/Utilities	92%	\$3.7	\$1.7	\$3.4	\$0.3	utility spending
Materials/Supplies	91%	\$5.8	\$5.3	\$5.3	\$0.5	activity
Contractual Services	92%	\$13.2	\$9.7	\$12.2	\$1.0	activity
Cross Charges	99%	\$14.9	\$7.5	\$14.7	\$0.2	activity
Fixed Charges	98%	\$12.3	\$10.3	\$12.0	\$0.3	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	86%	\$0.7	\$0.4	\$0.6	\$0.1	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	98%	-\$23.8	-\$11.7	-\$23.4	(\$0.4)	activity
Subtotal	101%	\$181.6	\$103.7	\$182.6	(\$1.0)	
General & Admin Credits	100%	-\$7.6	-\$3.8	-\$7.6	\$0.0	
Total Expenditures	101%	\$174.0	\$99.9	\$175.0	(\$1.0)	

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 12/31/2014</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	100%	\$24.1	\$12.9	\$24.1	\$0.0	activity
Service Charges/Fees	96%	\$21.0	\$10.7	\$20.2	(\$0.8)	ROD activity
Recreation	90%	\$1.0	\$0.3	\$0.9	(\$0.1)	activity
License/Permits	108%	\$6.1	\$3.3	\$6.6	\$0.5	building/plumbing permit activity
Use of Money/Property	86%	\$5.0	\$2.2	\$4.3	(\$0.7)	interest earnings/rentals
Intergovernmental	100%	\$5.8	\$2.0	\$5.8	\$0.0	paramedic reimbursement costs
Total Revenues	99%	\$173.5	\$139.9	\$172.5	(\$1.0)	

Operating Income(Loss) (\$0.5) (\$2.5)

Transfers In (Out) (\$4.2) (\$4.2)

Net Operating Income(Loss) (\$4.7) **(\$6.7)**

RTT-Reserve Used \$4.5 \$4.5

Available Cash Balance 7/01/2014 \* \$48.9

Net Change Amount (\$2.2)

Available Cash Balance 6/30/2015 \$46.7

Allocate RTT Excess -RTT Reserve \$0.0

Available Cash Balance 6/30/2015 \* **\$46.7**

**\*Excludes Rainy Day Reserve**