

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

	% Budget vs. Projected	Budget	Actual 1/31/2015	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	99%	\$88.7	\$48.5	\$88.2	\$0.5	vacants
Benefits	109%	\$44.0	\$24.8	\$47.8	(\$3.8)	healthcare, workers comp, pension
Training/Civic	60%	\$0.5	\$0.2	\$0.3	\$0.2	activity
Comm/Utilities	89%	\$3.7	\$1.9	\$3.3	\$0.4	utility spending
Materials/Supplies	91%	\$5.8	\$5.3	\$5.3	\$0.5	activity
Contractual Services	85%	\$13.2	\$10.2	\$11.2	\$2.0	activity
Cross Charges	96%	\$14.9	\$8.7	\$14.3	\$0.6	activity
Fixed Charges	100%	\$12.4	\$10.9	\$12.4	\$0.0	activity
Land & Structure	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	86%	\$0.7	\$0.5	\$0.6	\$0.1	activity
Debt Service	100%	\$20.5	\$20.4	\$20.5	\$0.0	debt schedule
Contingency	50%	\$1.0	\$0.0	\$0.5	\$0.5	contingencies
IGS Credits	97%	-\$23.8	-\$13.2	-\$23.1	(\$0.7)	activity
Subtotal	100%	\$181.6	\$118.2	\$181.3	\$0.3	
General & Admin Credits	100%	-\$7.6	-\$4.5	-\$7.6	\$0.0	
Total Expenditures	100%	\$174.0	\$113.7	\$173.7	\$0.3	

	% Budget vs. Projected	Budget	Actual 1/31/2015	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
REVENUES						
Real Estate Taxes	100%	\$110.5	\$109.4	\$110.7	\$0.2	billings and assessment
Transfer Tax	99%	\$24.1	\$14.7	\$23.8	(\$0.3)	activity
Service Charges/Fees	99%	\$21.0	\$12.2	\$20.8	(\$0.2)	ROD activity
Recreation	100%	\$1.0	\$0.4	\$1.0	\$0.0	activity
License/Permits	110%	\$6.1	\$3.9	\$6.7	\$0.6	building/plumbing permit activity
Use of Money/Property	92%	\$5.0	\$3.5	\$4.6	(\$0.4)	interest earnings/rentals
Intergovernmental	100%	\$5.8	\$2.2	\$5.8	\$0.0	paramedic reimbursement costs
Total Revenues	100%	\$173.5	\$146.3	\$173.4	(\$0.1)	

Operating Income(Loss)	(\$0.5)	(\$0.3)
Transfers In (Out)	<u>(\$4.2)</u>	<u>(\$4.2)</u>
Net Operating Income(Loss)	(\$4.7)	(\$4.5)
RTT-Reserve Allocated	\$4.5	\$4.5
Net Change Amount		<u>(\$0.0)</u>
Available Cash Balance 7/01/2014 *		\$48.9
Net Change Amount		<u>(\$0.0)</u>
Available Cash Balance 6/30/2015		\$48.9
Allocate RTT Excess -RTT Reserve		\$0.0
Available Cash Balance 6/30/2015 *		\$48.9

*Excludes Rainy Day Reserve