

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

	% Budget vs. Projected	Budget	Actual 2/28/2015	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	99%	\$88.7	\$55.2	\$87.9	\$0.8	vacants
Benefits	109%	\$44.0	\$27.8	\$48.1	(\$4.1)	healthcare, workers comp, pension
Training/Civic	60%	\$0.5	\$0.2	\$0.3	\$0.2	activity
Comm/Utilities	89%	\$3.7	\$2.1	\$3.3	\$0.4	utility spending
Materials/Supplies	91%	\$5.8	\$5.2	\$5.3	\$0.5	activity
Contractual Services	86%	\$13.2	\$10.5	\$11.4	\$1.8	activity
Cross Charges	96%	\$14.9	\$9.4	\$14.3	\$0.6	activity
Fixed Charges	100%	\$12.4	\$11.5	\$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	-\$14.6	-\$23.1	(\$0.7)	activity
Subtotal	100%	\$181.6	\$128.2	\$181.5	\$0.1	
General & Admin Credits	100%	-\$7.6	-\$5.1	-\$7.6	\$0.0	
Total Expenditures	100%	\$174.0	\$123.1	\$173.9	\$0.1	

REVENUES

	% Budget vs. Projected	Budget	Actual 2/28/2015	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	\$110.5	\$109.9	\$110.7	\$0.2	billings and assessment
Transfer Tax	99%	\$24.1	\$15.8	\$23.8	(\$0.3)	activity
Service Charges/Fees	102%	\$21.0	\$13.9	\$21.4	\$0.4	ROD activity
Recreation	90%	\$1.0	\$0.4	\$0.9	(\$0.1)	activity
License/Permits	110%	\$6.1	\$4.5	\$6.7	\$0.6	building/plumbing permit activity
Use of Money/Property	90%	\$5.0	\$3.8	\$4.5	(\$0.5)	interest earnings/rentals
Intergovernmental	102%	\$5.8	\$3.4	\$5.9	\$0.1	paramedic reimbursement costs
Total Revenues	100%	\$173.5	\$151.7	\$173.9	\$0.4	

Operating Income(Loss)	(\$0.5)	\$0.0
Transfers In (Out)	(\$4.2)	(\$4.2)
Net Operating Income(Loss)	(\$4.7)	(\$4.2)
RTT-Reserve Allocated	\$4.5	\$4.5
Net Change Amount		\$0.3
Available Cash Balance 7/01/2014 *		\$48.9
Net Change Amount		\$0.3
Available Cash Balance 6/30/2015		\$49.2
Allocate RTT Excess -RTT Reserve		\$0.0
Available Cash Balance 6/30/2015 *		\$49.2

*Excludes Rainy Day Reserve