

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

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2015</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	\$61.9	\$87.8	\$0.8	vacants
Benefits	109%	\$44.0	\$29.6	\$48.1	(\$4.1)	healthcare, workers comp, pension
Training/Civic	60%	\$0.5	\$0.2	\$0.3	\$0.2	activity
Comm/Utilities	92%	\$3.7	\$2.6	\$3.4	\$0.3	utility spending
Materials/Supplies	91%	\$5.8	\$5.2	\$5.3	\$0.5	activity
Contractual Services	86%	\$13.2	\$10.6	\$11.4	\$1.8	activity
Cross Charges	96%	\$14.9	\$11.2	\$14.3	\$0.6	activity
Fixed Charges	98%	\$12.8	\$11.8	\$12.5	\$0.3	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	-\$17.4	-\$23.1	(\$0.7)	activity
Subtotal	100%	\$181.9	\$136.6	\$181.6	\$0.3	
General & Admin Credits	100%	-\$7.6	-\$5.7	-\$7.6	\$0.0	
Total Expenditures	100%	\$174.3	\$130.9	\$174.0	\$0.3	

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2015</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	\$110.2	\$110.8	\$0.3	billings and assessment
Transfer Tax	100%	\$24.1	\$18.7	\$24.1	\$0.0	activity
Service Charges/Fees	101%	\$21.2	\$16.5	\$21.4	\$0.2	ROD activity
Recreation	82%	\$1.1	\$0.5	\$0.9	(\$0.2)	activity
License/Permits	108%	\$6.1	\$5.0	\$6.6	\$0.5	building/plumbing permit activity
Use of Money/Property	92%	\$5.0	\$4.0	\$4.6	(\$0.4)	interest earnings/rentals
Intergovernmental	100%	\$5.9	\$3.4	\$5.9	\$0.0	paramedic reimbursement costs
Total Revenues	100%	\$173.9	\$158.3	\$174.3	\$0.4	

Operating Income(Loss)	(\$0.4)	\$0.3
Transfers In (Out)	(\$4.2)	(\$4.2)
Net Operating Income(Loss)	(\$4.6)	(\$3.9)
RTT-Reserve Allocated	\$4.5	\$4.5
Net Change Amount		\$0.6
Available Cash Balance 7/01/2014 *		\$48.9
Net Change Amount		\$0.6
Available Cash Balance 6/30/2015		\$49.5
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2015 *		\$50.0

\*Excludes Rainy Day Reserve