

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2013

EXPENDITURES	% Budget vs. Projected	Budget	Actual 1/31/2013	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	100%	83.1	45.7	83.0	0.1	vacants
Benefits	99%	38.7	22.9	38.4	0.3	healthcare, workers comp, pension
Training/Civic	67%	0.3	0.2	0.2	0.1	activity
Comm/Utilities	89%	3.6	1.8	3.2	0.4	monitoring utility spending
Materials/Supplies	96%	5.3	4.8	5.1	0.2	monitoring gasoline pricing
Contractual Services	93%	11.2	8.6	10.4	0.8	activity
Cross Charges	97%	14.7	8.5	14.2	0.5	activity
Fixed Charges	100%	11.6	9.5	11.6	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	92%	3.8	2.1	3.5	0.3	activity
Debt Service	100%	23.1	22.8	23.0	0.1	debt schedule
Contingency	67%	0.3	0.0	0.2	0.1	contingencies
IGS Credits	98%	-22.1	-12.8	-21.6	(0.5)	activity
Subtotal	99%	173.6	114.1	171.2	2.4	
General & Admin Credits	100%	-7.4	-4.3	-7.4	0.0	
Total Expenditures	99%	166.2	109.8	163.8	2.4	

REVENUES	% Budget vs. Projected	Budget	Actual 1/31/2013	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.8	107.6	108.8	0.0	billings and assessment
Transfer Tax	114%	16.2	12.1	18.4	2.2	activity
Service Charges/Fees	91%	24.1	13.3	21.9	(2.2)	activity
Recreation	100%	1.0	0.4	1.0	0.0	activity
License/Permits	104%	5.3	3.4	5.5	0.2	building permit activity
Use of Money/Property	95%	6.0	2.5	5.7	(0.3)	cash balances and rates
Intergovernmental	100%	5.2	2.6	5.2	0.0	paramedic reimbursement costs
Transfer	100%	(0.4)	(0.4)	(0.4)	0.0	
Total Revenues	100%	166.2	141.5	166.1	(0.1)	

Operating Income(Loss) 2.3

Available Cash Balance 6/30/2012 * (A)	56.9
Operating Income(Loss)	2.3
Transfer RTT Excess	(2.2)
Available Cash Balance 6/30/2013 *	57.0

***Excludes FY 2012 Rainy Day Reserve(\$33.3million)**