

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 2/28/2013	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	100%	83.0	52.0	82.7	0.3	vacants
Benefits	99%	38.6	25.0	38.4	0.2	healthcare, workers comp, pension
Training/Civic	67%	0.3	0.2	0.2	0.1	activity
Comm/Utilities	89%	3.6	2.1	3.2	0.4	monitoring utility spending
Materials/Supplies	96%	5.3	4.9	5.1	0.2	monitoring gasoline pricing
Contractual Services	91%	11.4	9.1	10.4	1.0	activity
Cross Charges	97%	14.7	9.7	14.2	0.5	activity
Fixed Charges	98%	12.1	10.2	11.8	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	92%	3.8	2.3	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	-14.6	-21.6	(0.5)	activity
Subtotal	98%	174.1	123.7	171.1	3.0	
General & Admin Credits	100%	-7.4	-5.0	-7.4	0.0	
Total Expenditures	98%	166.7	118.7	163.7	3.0	

REVENUES	% Budget vs. Projected	Budget	Actual 2/28/2013	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.8	108.0	108.8	0.0	billings and assessment
Transfer Tax	114%	16.2	13.1	18.4	2.2	activity
Service Charges/Fees	88%	24.1	15.0	21.3	(2.8)	activity
Recreation	110%	1.0	0.5	1.1	0.1	activity
License/Permits	108%	5.3	4.1	5.7	0.4	building permit activity
Use of Money/Property	95%	6.0	2.8	5.7	(0.3)	cash balances and rates
Intergovernmental	98%	5.2	2.6	5.1	(0.1)	paramedic reimbursement costs
Transfer	150%	(0.4)	(0.6)	(0.6)	(0.2)	
Total Revenues	100%	166.2	145.5	165.5	(0.7)	

Operating Income(Loss) 1.8

Available Cash Balance 6/30/2012 * (A)	56.9
Operating Income(Loss)	1.8
Transfer RTT Excess	(2.2)
Available Cash Balance 6/30/2013 *	56.5

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