

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2013</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	83.0	58.3	82.1	0.9	vacants
Benefits	99%	38.6	27.6	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	2.3	3.2	0.4	monitoring utility spending
Materials/Supplies	96%	5.3	5.0	5.1	0.2	monitoring gasoline pricing
Contractual Services	92%	11.6	9.2	10.7	0.9	activity
Cross Charges	97%	14.7	10.9	14.2	0.5	activity
Fixed Charges	99%	12.1	10.4	12.0	0.1	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	92%	3.8	2.4	3.5	0.3	activity
Debt Service	100%	23.1	22.8	23.0	0.1	debt schedule
Contingency	200%	0.1	0.0	0.2	(0.1)	contingencies
IGS Credits	98%	-22.1	-16.3	-21.6	(0.5)	activity
Subtotal	98%	174.1	132.8	171.0	3.1	
General & Admin Credits	100%	-7.4	-5.6	-7.4	0.0	
Total Expenditures	98%	166.7	127.2	163.6	3.1	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2013</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	108.8	108.3	108.8	0.0	billings and assessment
Transfer Tax	114%	16.2	14.2	18.4	2.2	activity
Service Charges/Fees	81%	24.1	14.8	19.5	(4.6)	activity
Recreation	110%	1.0	0.6	1.1	0.1	activity
License/Permits	108%	5.3	4.5	5.7	0.4	building permit activity
Use of Money/Property	93%	6.0	3.1	5.6	(0.4)	cash balances and rates
Intergovernmental	98%	5.2	2.7	5.1	(0.1)	paramedic reimbursement costs
Tax Stabilization Reserve	0%	0.7	0.0	0.0	0.0	
Transfer	100%	(0.6)	(0.6)	(0.6)	0.0	
Total Revenues	98%	166.7	147.6	163.6	(3.1)	

Operating Income(Loss) 0.0

Available Cash Balance 6/30/2012 *	56.9
Operating Income(Loss)	0.0
Transfer RTT Excess	(2.2)
Available Cash Balance 6/30/2013 *	54.7

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