

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 4/30/2013	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	99%	83.0	64.6	82.5	0.5	vacants
Benefits	99%	38.6	29.9	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	2.5	3.2	0.4	monitoring utility spending
Materials/Supplies	94%	5.4	5.0	5.1	0.3	monitoring gasoline pricing
Contractual Services	92%	11.5	9.5	10.6	0.9	activity
Cross Charges	97%	14.7	12.1	14.2	0.5	activity
Fixed Charges	99%	12.1	11.0	12.0	0.1	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	92%	3.8	3.0	3.5	0.3	activity
Debt Service	100%	23.1	23.0	23.0	0.1	debt schedule
Contingency	100%	0.1	0.0	0.1	0.0	contingencies
IGS Credits	98%	-22.1	-17.8	-21.6	(0.5)	activity
Subtotal	98%	174.1	143.0	171.2	2.9	
General & Admin Credits	100%	-7.4	-6.2	-7.4	0.0	
Total Expenditures	98%	166.7	136.8	163.8	2.9	

REVENUES	% Budget vs. Projected	Budget	Actual 4/30/2013	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.8	108.6	108.9	0.1	billings and assessment
Transfer Tax	117%	16.2	16.1	19.0	2.8	activity
Service Charges/Fees	82%	24.1	16.3	19.7	(4.4)	activity
Recreation	100%	1.0	0.8	1.0	0.0	activity
License/Permits	109%	5.3	5.0	5.8	0.5	building permit activity
Use of Money/Property	93%	6.0	3.3	5.6	(0.4)	cash balances and rates
Intergovernmental	96%	5.2	2.7	5.0	(0.2)	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	99%	166.7	152.2	164.4	(2.3)	

Operating Income(Loss) 0.6

Available Cash Balance 6/30/2012 *	56.9
Operating Income(Loss)	0.6
Transfer RTT Excess	(2.8)
Available Cash Balance 6/30/2013 *	54.7

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