

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

EXPENDITURES	% Budget vs. Projected	Budget	Exp/Enc Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	99%	82.7	82.0	0.7	vacants
Benefits	99%	41.5	41.2	0.3	healthcare, workers comp, pension
Training/Civic	67%	0.3	0.2	0.1	activity
Comm/Utilities	89%	3.5	3.1	0.4	utility spending
Materials/Supplies	96%	5.4	5.2	0.2	activity
Contractual Services	93%	11.4	10.6	0.8	activity
Cross Charges	99%	14.7	14.5	0.2	activity
Fixed Charges	98%	12.7	12.5	0.2	activity
Land & Structure	0%	0.0	0.0	0.0	activity
Equipment	97%	3.9	3.8	0.1	activity
Debt Service	100%	23.1	23.0	0.1	debt schedule
Contingency	0%	0.2	0.0	0.2	contingencies
IGS Credits	99%	-23.0	-22.7	(0.3)	activity
Subtotal	98%	176.4	173.4	3.0	
General & Admin Credits	100%	-7.4	-7.4	0.0	
Total Expenditures	98%	169.0	166.0	3.0	

REVENUES	% Budget vs. Projected	Budget	Actual Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.8	109.0	0.2	billings and assessment
Transfer Tax	121%	16.3	19.7	3.4	increased activity
Service Charges/Fees	82%	24.1	19.7	(4.4)	sheriff office/subdivision activity down
Recreation	100%	1.0	1.0	0.0	activity
License/Permits	115%	5.3	6.1	0.8	building/plumbing permit activity
Use of Money/Property	93%	4.2	3.9	(0.3)	building/towers rental activity
Intergovernmental	97%	7.2	7.0	(0.2)	paramedic reimbursement costs
Total Revenues	100%	166.9	166.4	(0.5)	

Operating Income(Loss)	(2.1)	0.4
Transfers Out	(0.8)	(0.8)
Net Change Amount	(2.9)	(0.4)

Budgeted RTT Reserve	1.7
Budgeted Tax Stabilization Reserve	1.2

Available Cash Balance 6/30/2012 *	56.9
Net Change Amount	(0.4)
Allocate RTT Excess -RTT Reserve	(3.4)
Available Cash Balance 6/30/2013 *	53.1

***Excludes Rainy Day Reserve**