

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 5/31/2013	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	99%	82.9	74.0	82.3	0.6	vacants
Benefits	100%	38.6	33.2	38.6	0.0	healthcare, workers comp, pension
Training/Civic	67%	0.3	0.2	0.2	0.1	activity
Comm/Utilities	89%	3.6	2.8	3.2	0.4	monitoring utility spending
Materials/Supplies	96%	5.4	5.1	5.2	0.2	monitoring gasoline pricing
Contractual Services	92%	11.5	10.0	10.6	0.9	activity
Cross Charges	96%	14.7	13.3	14.1	0.6	activity
Fixed Charges	98%	12.6	11.4	12.4	0.2	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	92%	3.9	3.1	3.6	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	-20.4	-21.6	(0.5)	activity
Subtotal	98%	174.6	155.7	171.7	2.9	
General & Admin Credits	100%	-7.4	-6.8	-7.4	0.0	
Total Expenditures	98%	167.2	148.9	164.3	2.9	

REVENUES	% Budget vs. Projected	Budget	Actual 5/31/2013	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.8	108.9	109.0	0.2	billings and assessment
Transfer Tax	119%	16.2	17.9	19.3	3.1	activity
Service Charges/Fees	82%	24.1	18.1	19.8	(4.3)	sheriff office activity down
Recreation	90%	1.0	0.9	0.9	(0.1)	activity
License/Permits	111%	5.3	5.5	5.9	0.6	building permit activity
Use of Money/Property	95%	6.0	3.6	5.7	(0.3)	cash balances and rates
Intergovernmental	96%	5.2	3.9	5.0	(0.2)	paramedic reimbursement costs
Transfer	100%	(0.6)	(0.6)	(0.6)	0.0	
Total Revenues	99%	166.0	158.2	165.0	(1.0)	

Operating Income(Loss) (1.2) 0.7

Available Cash Balance 6/30/2012 *	56.9
Operating Income(Loss)	0.7
Transfer RTT Excess	(3.1)
Available Cash Balance 6/30/2013 *	<u>54.5</u>

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