

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 8/31/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	99%	82.2	11.0	81.7	0.5	vacants
Benefits	100%	39.0	10.5	39.0	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.1	0.3	0.0	activity
Comm/Utilities	100%	3.6	0.6	3.6	0.0	monitoring utility spending
Materials/Supplies	100%	5.3	4.4	5.3	0.0	monitoring gasoline pricing
Contractual Services	100%	11.0	6.8	11.0	0.0	activity
Cross Charges	100%	14.7	2.4	14.7	0.0	activity
Fixed Charges	100%	11.6	7.3	11.6	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	3.9	1.7	3.9	0.0	activity
Debt Service	100%	23.1	11.2	23.0	0.1	debt schedule
Contingency	100%	1.0	0.0	1.0	0.0	contingencies
IGS Credits	100%	-22.1	-3.6	-22.1	0.0	activity
Subtotal	100%	173.6	52.4	173.0	0.6	
General & Admin Credits	100%	-7.4	-1.2	-7.4	0.0	
Total Expenditures	100%	166.2	51.2	165.6	0.6	

REVENUES	% Budget vs. Projected	Budget	Actual 8/31/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.8	12.5	108.8	0.0	billings and assessment
Transfer Tax	102%	16.2	3.9	16.5	0.3	activity
Service Charges/Fees	98%	24.1	4.5	23.5	(0.6)	activity
Recreation	100%	1.0	0.1	1.0	0.0	activity
License/Permits	100%	5.3	1.0	5.3	0.0	building permit activity
Use of Money/Property	98%	6.0	0.6	5.9	(0.1)	cash balances and rates
Intergovernmental	100%	5.2	0.2	5.2	0.0	paramedic reimbursement costs
Transfer	100%	(0.4)	(0.4)	-0.4	0.0	
Total Revenues	100%	166.2	22.4	165.8	(0.4)	

Operating Income(Loss) 0.2

Available Cash Balance 6/30/2012 * (A) 53.7
 Operating Income(Loss) 0.2
 Available Cash Balance 6/30/2013 * 53.9

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