

**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 10/31/2012</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	100%	82.2	23.4	81.9	0.3	vacants
Benefits	100%	39.0	15.4	39.0	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.1	0.3	0.0	activity
Comm/Utilities	94%	3.6	1.0	3.4	0.2	monitoring utility spending
Materials/Supplies	96%	5.3	4.4	5.1	0.2	monitoring gasoline pricing
Contractual Services	95%	11.0	7.3	10.5	0.5	activity
Cross Charges	98%	14.7	4.8	14.4	0.3	activity
Fixed Charges	100%	11.6	8.4	11.6	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	92%	3.9	2.0	3.6	0.3	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	99%	-22.1	-6.0	-21.9	(0.2)	activity
Subtotal	99%	173.6	72.0	171.9	1.7	
General & Admin Credits	100%	-7.4	-2.5	-7.4	0.0	
Total Expenditures	99%	166.2	69.5	164.5	1.7	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 10/31/2012</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	108.8	105.9	108.8	0.0	billings and assessment
Transfer Tax	105%	16.2	7.7	17.0	0.8	activity
Service Charges/Fees	95%	24.1	7.8	22.8	(1.3)	activity
Recreation	100%	1.0	0.3	1.0	0.0	activity
License/Permits	104%	5.3	1.7	5.5	0.2	building permit activity
Use of Money/Property	97%	6.0	1.4	5.8	(0.2)	cash balances and rates
Intergovernmental	100%	5.2	1.5	5.2	0.0	paramedic reimbursement costs
Transfer	100%	(0.4)	(0.4)	(0.4)	0.0	
Total Revenues	100%	166.2	125.9	165.7	(0.5)	

Operating Income(Loss) 1.2

Available Cash Balance 6/30/2012 * (A)	56.9
Operating Income(Loss)	1.2
Transfer RTT Excess	(0.8)
Available Cash Balance 6/30/2013 *	57.3

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