

**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 12/31/2012</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	100%	83.1	39.2	83.0	0.1	vacants
Benefits	99%	38.7	20.5	38.4	0.3	healthcare, workers comp, pension
Training/Civic	67%	0.3	0.1	0.2	0.1	activity
Comm/Utilities	89%	3.6	1.5	3.2	0.4	monitoring utility spending
Materials/Supplies	96%	5.3	4.5	5.1	0.2	monitoring gasoline pricing
Contractual Services	93%	11.2	8.3	10.4	0.8	activity
Cross Charges	97%	14.7	7.3	14.3	0.4	activity
Fixed Charges	100%	11.6	9.2	11.6	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	97%	3.8	2.0	3.7	0.1	activity
Debt Service	100%	23.1	19.2	23.0	0.1	debt schedule
Contingency	67%	0.3	0.0	0.2	0.1	contingencies
IGS Credits	98%	-22.1	-10.9	-21.7	(0.4)	activity
Subtotal	99%	173.6	100.9	171.4	2.2	
General & Admin Credits	100%	-7.4	-3.7	-7.4	0.0	
Total Expenditures	99%	166.2	97.2	164.0	2.2	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 12/31/2012</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	108.8	107.1	108.8	0.0	billings and assessment
Transfer Tax	111%	16.2	10.8	18.0	1.8	activity
Service Charges/Fees	91%	24.1	11.4	21.9	(2.2)	activity
Recreation	110%	1.0	0.3	1.1	0.1	activity
License/Permits	104%	5.3	2.5	5.5	0.2	building permit activity
Use of Money/Property	95%	6.0	2.1	5.7	(0.3)	cash balances and rates
Intergovernmental	100%	5.2	2.6	5.2	0.0	paramedic reimbursement costs
Transfer	100%	(0.4)	(0.4)	(0.4)	0.0	
Total Revenues	100%	166.2	136.4	165.8	(0.4)	

Operating Income(Loss) 1.8

Available Cash Balance 6/30/2012 * (A)	56.9
Operating Income(Loss)	1.8
Transfer RTT Excess	(1.8)
Available Cash Balance 6/30/2013 *	56.9

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