

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2012**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2011</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	81.6	29.8	80.5	1.1	vacants
Benefits	100%	38.6	18.8	38.6	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.1	0.3	0.0	activity
Comm/Utilities	100%	3.7	1.4	3.7	0.0	monitoring utility spending
Materials/Supplies	108%	4.9	4.5	5.3	(0.4)	gasoline price increase
Contractual Services	97%	10.6	7.8	10.3	0.3	activity
Cross Charges	100%	14.7	6.0	14.7	0.0	activity
Fixed Charges	103%	11.7	9.2	12.0	(0.3)	workers comp activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	3.9	2.4	3.9	0.0	activity
Debt Service	100%	22.0	17.9	22.0	0.0	scheduled
Contingency	100%	0.9	0.0	0.9	0.0	contingencies
IGS Credits	100%	-22.1	-7.1	-22.1	0.0	activity
Subtotal	100%	170.8	90.8	170.1	0.7	
General & Admin Credits	100%	-7.2	-3.0	-7.2	0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>163.6</b>	<b>87.8</b>	<b>162.9</b>	<b>0.7</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2011</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	108.5	105.6	108.3	(0.2)	billings and assessment
Transfer Tax	100%	16.0	7.7	16.0	0.0	activity
Service Charges/Fees	105%	21.8	10.0	22.8	1.0	activity
Recreation	91%	1.1	0.3	1.0	(0.1)	activity
License/Permits	106%	5.0	1.7	5.3	0.3	building permit activity
Use of Money/Property	94%	6.4	2.3	6.0	(0.4)	cash balances and rates
Intergovernmental	96%	5.2	2.4	5.0	(0.2)	paramedic reimbursement costs
Transfer	100%	(0.7)	(0.7)	(0.7)	0.0	
<b>Total Revenues</b>	<b>100%</b>	<b>163.3</b>	<b>129.3</b>	<b>163.7</b>	<b>0.4</b>	

Operating Income(Loss) 0.8

Available Cash Balance 7/01/2011 \* (A) 52.8

Operating Income (Loss) 0.8

Available Cash Balance 6/30/2012 \* 53.6

**\*Excludes FY 2012 Rainy Day Reserve(\$32.8million)**

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 6/30/2012**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2011</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	96%	11.3	4.2	10.8	0.5	vacants
Benefits	100%	5.5	2.0	5.5	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.9	8.6	20.9	0.0	activity
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	100%	4.4	2.9	4.4	0.0	activity
Cross Charges	100%	2.4	1.0	2.4	0.0	activity
Fixed Charges	100%	0.2	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	1.6	1.0	1.6	0.0	activity
Debt Service	100%	15.7	11.1	15.7	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	99%	63.2	31.8	62.7	0.5	
Gen'l & Admin Credits	100%	5.9	2.5	5.9	0.0	
Total Expenditures	99%	69.1	34.3	68.6	0.5	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2011</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	57.8	11.5	57.5	(0.3)	activity
Sewer Services-Delq.	100%	3.0	1.3	3.0	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	92%	1.2	0.2	1.1	(0.1)	activity
Other Fees	95%	4.2	1.0	4.0	(0.2)	activity
Interest Earnings	113%	1.6	0.8	1.8	0.2	cash balances and spending
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	99%	69.1	15.0	68.7	(0.4)	

Operating Income(Loss) 0.0 0.1

Available Cash Balance 7/01/2011 \*(A) 13.2

FY 2012 Operating Income (Loss) 0.1

Available Cash Balance 6/30/2012\* 13.3

**\*Excludes FY 2012 Rainy Day Reserve(\$13.8 million)**