	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		11/30/2011	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2012	Variance	
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	
Total Expenditures	100%	163.6	87.8	162.9	0.7	
·						

REVENUES	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		11/30/2011	Y-T-D	(Negative)	
	Projected			6/30/2012	Variance	
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	
Total Revenues	100%	163.3	129.3	163.7	0.4	

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

% Budget	Budget				Comments			
vs.		11/30/2011		(Negative)				
Projected			6/30/2012	Variance				
96%	11.3	4.2	10.8	0.5	vacants			
100%	5.5	2.0	5.5	0.0	healthcare, workers comp, pension			
0%	0.0	0.0	0.0	0.0	activity			
100%	20.9	8.6	20.9	0.0	activity			
100%	1.0	0.8	1.0	0.0	activity			
100%	4.4	2.9	4.4	0.0	activity			
100%	2.4	1.0	2.4	0.0	activity			
100%	0.2	0.2	0.2	0.0	activity			
100%	0.1	0.0	0.1	0.0	activity			
100%	1.6	1.0	1.6	0.0	activity			
100%	15.7	11.1	15.7	0.0	scheduled			
0%	0.1	0.0	0.1	0.0	activity			
0%	0.0	0.0	0.0	0.0	activity			
99%	63.2	31.8	62.7	0.5				
100%	5.9	2.5	5.9	0.0				
99%	69.1	34.3	68.6	0.5				
Total Expenditures 99% 69.1 34.3 68.6 0.5								
% Budget	Budget	Actual	Projected	Positive	Comments			
vs.		11/30/2011	Y-T-D	(Negative)				
Projected		-	6/30/2012	Variance				
99%	57.8	11.5	57.5	(0.3)	activity			
100%	3.0	1.3	3.0	0.0	activity			
100%	0.1	0.0	0.1	0.0	activity			
92%	1.2	0.2	1.1	(0.1)	activity			
95%	4.2	1.0	4.0	(0.2)	activity			
	96% 100% 100% 100% 100% 100% 100% 100% 10	vs. Projected 96% 11.3 100% 5.5 0% 0.0 100% 20.9 100% 1.0 100% 4.4 100% 0.2 100% 0.1 100% 15.7 0% 0.1 0% 0.0 99% 63.2 100% 5.9 99% 69.1 **Budget** **Budget** vs. **Projected** 99% 57.8 100% 3.0 100% 0.1 92% 1.2	vs. 11/30/2011 Projected 11.3 96% 11.3 100% 5.5 0% 0.0 100% 20.9 100% 1.0 100% 4.4 100% 2.4 100% 0.1 100% 1.6 100% 15.7 11.1 0% 0.1 0.0 0% 0.0 99% 63.2 31.8 100% 100% 5.9 2.5 99% 69.1 34.3 **Budget vs. **Actual 11/30/2011 Projected ** 99% 57.8 11.5 100% 3.0 1.3 100% 0.1 0.0 92% 1.2 0.2	vs. 11/30/2011 Y-T-D 6/30/2012 96% 11.3 4.2 10.8 100% 5.5 2.0 5.5 0% 0.0 0.0 0.0 100% 20.9 8.6 20.9 100% 1.0 0.8 1.0 100% 4.4 2.9 4.4 100% 2.4 1.0 2.4 100% 0.1 0.0 0.1 100% 1.6 1.0 1.6 100% 15.7 11.1 15.7 0% 0.1 0.0 0.1 0% 0.1 0.0 0.0 99% 63.2 31.8 62.7 100% 5.9 2.5 5.9 99% 69.1 34.3 68.6 **Budget vs. **Actual 11/30/2011 **Y-T-D 6/30/2012 99% 57.8 11.5 57.5 100% 3.0 1.3 3.0 100% 0.1 </td <td>vs. Interpreted Interpreted Y-T-D (Negative) (Negative) Variance 96% 11.3 4.2 10.8 0.5 100% 5.5 2.0 5.5 0.0 0% 0.0 0.0 0.0 0.0 100% 20.9 8.6 20.9 0.0 100% 1.0 0.8 1.0 0.0 100% 4.4 2.9 4.4 0.0 100% 2.4 1.0 2.4 0.0 100% 0.1 0.0 0.1 0.0 100% 1.6 1.0 1.6 0.0 100% 15.7 11.1 15.7 0.0 0% 0.1 0.0 0.1 0.0 0% 0.1 0.0 0.1 0.0 0% 0.1 0.0 0.1 0.0 0% 0.1 0.0 0.1 0.0 99% 63.2 31.8 62.7 0.5<</td>	vs. Interpreted Interpreted Y-T-D (Negative) (Negative) Variance 96% 11.3 4.2 10.8 0.5 100% 5.5 2.0 5.5 0.0 0% 0.0 0.0 0.0 0.0 100% 20.9 8.6 20.9 0.0 100% 1.0 0.8 1.0 0.0 100% 4.4 2.9 4.4 0.0 100% 2.4 1.0 2.4 0.0 100% 0.1 0.0 0.1 0.0 100% 1.6 1.0 1.6 0.0 100% 15.7 11.1 15.7 0.0 0% 0.1 0.0 0.1 0.0 0% 0.1 0.0 0.1 0.0 0% 0.1 0.0 0.1 0.0 0% 0.1 0.0 0.1 0.0 99% 63.2 31.8 62.7 0.5<			

8.0

0.2 15.0 1.8

1.2

68.7

0.2 cash balances and spending

0.0 scheduled

(0.4)

Operating Income(Loss)	0.0	0.1	

1.6

1.2

69.1

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

113%

100%

99%

FY 2012 Operating Income (Loss) 0.1

Available Cash Balance 6/30/2012* 13.3

Interest Earnings

Total Revenues

Revolving Reimbursement

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