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

Preliminary-Unaudited

	% Budget	Budget	Projected	Positive	Comments
	vs.		Y-T-D	(Negative)	
EXPENDITURES	Projected		6/30/2012	Variance	
Salaries	100%	81.2	81.1	0.1	vacants
Benefits	100%	41.8	41.7	0.1	healthcare, workers comp, pension
Training/Civic	67%	0.3	0.2	0.1	activity
Comm/Utilities	89%	3.5	3.1	0.4	monitoring utility spending
Materials/Supplies	100%	5.3	5.3	0.0	monitoring gasoline prices
Contractual Services	91%	10.8	9.8	1.0	activity
Cross Charges	93%	14.7	13.7	1.0	activity
Fixed Charges	98%	12.1	11.8	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	activity
Equipment	100%	3.5	3.5	0.0	activity
Debt Service	100%	21.9	21.9	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	contingencies
IGS Credits	95%	-22.1	-21.1	(1.0)	activity
Subtotal	99%	173.1	171.0	2.1	
General & Admin Credits	100%	-7.2	-7.2	0.0	
Total Expenditures	99%	165.9	163.8	2.1	

<u>REVENUES</u>	% Budget	Budget	Projected	Positive	Comments
	vs.		Y-T-D	(Negative)	
	Projected		6/30/2012	Variance	
Real Estate Taxes	99%	108.5	107.7	(8.0)	billings and assessment
Transfer Tax	99%	16.0	15.9	(0.1)	activity
Service Charges/Fees	101%	21.8	22.1	0.3	activity
Recreation	91%	1.1	1.0	(0.1)	activity
License/Permits	116%	5.0	5.8	0.8	large building permit
Use of Money/Property	94%	6.7	6.3	(0.4)	cash balances and rates
Intergovernmental	99%	7.4	7.3	(0.1)	paramedic reimbursement costs
Transfers		(0.6)	(1.4)	(8.0)	transfers
Total Revenues	99%	165.9	164.7	(1.2)	

Operating Income(Loss)	0.9	
Available Cash Balance 7/01/2011 *	52.8	
Operating Income (Loss)	0.9	
Available Cash Balance 6/30/2012 *	53.7	

^{*}Excludes FY 2013 Rainy Day Reserve(\$33.3million)

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

Preliminary-Unaudited

Salaries 96% 11.3 10.8 0.5 vacants		% Budget	Budget	Projected	Positive	Comments
Salaries 96% 11.3 10.8 0.5 vacants		_			. • /	
Benefits	<u>EXPENDITURES</u>	Projected		6/30/2012	Variance	
Benefits						
Training/Civic						
Comm/Utilities 98% 20.7 20.2 0.5 activity						
Materials/Supplies	<u> </u>					•
Contractual Services 93% 4.4 4.1 0.3 activity Cross Charges 92% 2.4 2.2 0.2 activity Fixed Charges 100% 0.2 0.2 0.0 activity Land & Structure 100% 0.1 0.1 0.0 activity Equipment 100% 1.6 1.6 0.0 activity Debt Service 100% 15.7 15.7 0.0 activity Contingency 0% 0.1 0.0 0.1 activity IGS Credits 0% 0.0 0.0 0.0 Subtotal 97% 63.2 61.3 1.9 Gen'l & Admin Credits 100% 5.9 5.9 0.0 Total Expenditures 97% 69.1 67.2 1.9 REVENUES **Budget vs. **Projected vs.<						
Cross Charges 92% 2.4 2.2 0.2 activity Fixed Charges 100% 0.2 0.2 0.0 activity Land & Structure 100% 0.1 0.1 0.0 activity Equipment 100% 1.6 1.6 0.0 activity Debt Service 100% 15.7 15.7 0.0 scheduled Contingency 0% 0.1 0.0 0.1 activity IGS Credits 0% 0.0 0.0 0.0 activity Subtotal 97% 63.2 61.3 1.9 Gen'l & Admin Credits 100% 5.9 5.9 0.0 Total Expenditures 97% 69.1 67.2 1.9 REVENUES 8 Budget vs. Projected vs. Projected vs. Projected vs. Positive (Negative) Variance Comments Sewer Services-Current Sewer Services-Delq. 110% 3.0 3.3 0.3 activity Sewer Connections 100%	• •			1.1		•
Fixed Charges	Contractual Services		4.4		0.3	activity
Land & Structure	Cross Charges				0.2	activity
Equipment 100% 1.6 1.6 0.0 activity scheduled Contingency 0% 0.1 0.0 0.1 0.0 0.1 activity scheduled activity activity	Fixed Charges	100%	0.2	0.2	0.0	activity
Debt Service	Land & Structure	100%	0.1	0.1	0.0	activity
Contingency 0% 0.1 0.0 0.1 activity activity	Equipment	100%	1.6	1.6	0.0	activity
Comments Comments	Debt Service	100%	15.7	15.7	0.0	scheduled
Subtotal 97% 63.2 61.3 1.9 Gen'l & Admin Credits 100% 5.9 5.9 0.0 Total Expenditures 97% 69.1 67.2 1.9 REVENUES % Budget vs. Projected vs. Projected vs. Projected vs. Projected (Negative) Projected (Negative) Variance Comments Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers (Negative) Septic Haulers (Negative) Septic Haulers (Negative) Septic Haulers (Negative) (Neg	Contingency	0%	0.1	0.0	0.1	activity
Total Expenditures	IGS Credits	0%	0.0	0.0	0.0	activity
REVENUES 97% 69.1 67.2 1.9	Subtotal	97%		61.3	1.9	
REVENUES % Budget vs. Projected Budget Projected (Negative) Projected (Negative) Comments Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees/Revenues Interest Earnings Revolving Reimbursement Transfers 100% 57.8 57.6 (0.2) activity 3.0 3.3 0.3 activity 3.0 3.3 0.3 activity 3.0 3.3 0.3 activity 3.0 3.3 activity 3.0 3.3 3.3 0.3 activity 3.0 3.3 activity 3.0 3.3 3.3 0.3 activity 3.0 3.3 3.3 3.0 3.0	Gen'l & Admin Credits	100%	5.9	5.9	0.0	
vs. Y-T-D 6/30/2012 (Negative) Variance Sewer Services-Current 100% 57.8 57.6 (0.2) activity Sewer Services-Delq. 110% 3.0 3.3 0.3 activity Sewer Connections 100% 0.1 0.1 0.0 activity Septic Haulers 83% 1.2 1.0 (0.2) activity Other Fees/Revenues 88% 4.2 3.7 (0.5) activity Interest Earnings 94% 1.6 1.5 (0.1) cash balances and spending Revolving Reimbursement 100% 1.2 1.2 0.0 scheduled Transfers 0.0 (0.1) (0.1)	Total Expenditures	97%	69.1	67.2	1.9	
vs. Y-T-D 6/30/2012 (Negative) Variance Sewer Services-Current 100% 57.8 57.6 (0.2) activity Sewer Services-Delq. 110% 3.0 3.3 0.3 activity Sewer Connections 100% 0.1 0.1 0.0 activity Septic Haulers 83% 1.2 1.0 (0.2) activity Other Fees/Revenues 88% 4.2 3.7 (0.5) activity Interest Earnings 94% 1.6 1.5 (0.1) cash balances and spending Revolving Reimbursement 100% 1.2 1.2 0.0 scheduled Transfers 0.0 (0.1) (0.1)						
Sewer Services-Current 100% 57.8 57.6 (0.2) activity Sewer Services-Delq. 110% 3.0 3.3 0.3 activity Sewer Connections 100% 0.1 0.1 0.0 activity Septic Haulers 83% 1.2 1.0 (0.2) activity Other Fees/Revenues 88% 4.2 3.7 (0.5) activity Interest Earnings 94% 1.6 1.5 (0.1) cash balances and spending Revolving Reimbursement 100% 1.2 1.2 0.0 scheduled Transfers 0.0 (0.1) (0.1)	<u>REVENUES</u>	_	Budget	•		Comments
Sewer Services-Current 100% 57.8 57.6 (0.2) activity Sewer Services-Delq. 110% 3.0 3.3 0.3 activity Sewer Connections 100% 0.1 0.1 0.0 activity Septic Haulers 83% 1.2 1.0 (0.2) activity Other Fees/Revenues 88% 4.2 3.7 (0.5) activity Interest Earnings 94% 1.6 1.5 (0.1) cash balances and spending Revolving Reimbursement 100% 1.2 1.2 0.0 scheduled Transfers 0.0 (0.1) (0.1)						
Sewer Services-Delq. 110% 3.0 3.3 0.3 activity Sewer Connections 100% 0.1 0.1 0.0 activity Septic Haulers 83% 1.2 1.0 (0.2) activity Other Fees/Revenues 88% 4.2 3.7 (0.5) activity Interest Earnings 94% 1.6 1.5 (0.1) cash balances and spending scheduled Revolving Reimbursement Transfers 0.0 (0.1) (0.1) scheduled		_				
Sewer Connections 100% 0.1 0.1 0.0 activity Septic Haulers 83% 1.2 1.0 (0.2) activity Other Fees/Revenues 88% 4.2 3.7 (0.5) activity Interest Earnings 94% 1.6 1.5 (0.1) cash balances and spending scheduled Revolving Reimbursement Transfers 0.0 (0.1) (0.1) scheduled					, ,	•
Septic Haulers 83% 1.2 1.0 (0.2) activity Other Fees/Revenues 88% 4.2 3.7 (0.5) activity Interest Earnings 94% 1.6 1.5 (0.1) cash balances and spending scheduled Revolving Reimbursement Transfers 100% 1.2 1.2 0.0 0.0 (0.1) (0.1)	•					7
Other Fees/Revenues 88% 4.2 3.7 (0.5) activity Interest Earnings 94% 1.6 1.5 (0.1) cash balances and spending Revolving Reimbursement Transfers 100% 1.2 1.2 0.0 scheduled						,
Interest Earnings 94% 1.6 1.5 (0.1) cash balances and spending scheduled Transfers 0.0 (0.1) cash balances and spending scheduled	•				, ,	•
Revolving Reimbursement Transfers 100% 1.2 1.2 0.0 scheduled 0.0 (0.1) (0.1)					, ,	•
Transfers 0.0 (0.1) (0.1)						
		100%				
Total Revenues 99% 69.1 68.3 (0.8)				\ ,		
	Total Revenues	99%	69.1	68.3	(0.8)	

Operating Income(Loss)

0.0 1.1

Available Cash Balance 7/01/2011 *

13.2

FY 2012 Operating Income (Loss)

1.1

Available Cash Balance 6/30/2012*

14.3

^{*}Excludes FY 2013 Rainy Day Reserve(\$13.9 million)