

**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 8/31/2011</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	80.3	11.0	79.3	1.0	vacants
Benefits	100%	39.9	10.8	39.9	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.1	0.3	0.0	activity
Comm/Utilities	100%	3.7	0.7	3.7	0.0	monitoring utility spending
Materials/Supplies	100%	4.9	4.4	4.9	0.0	monitoring gasoline pricing
Contractual Services	100%	10.7	6.4	10.7	0.0	activity
Cross Charges	100%	14.7	2.4	14.7	0.0	activity
Fixed Charges	100%	11.6	7.2	11.6	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	3.8	2.2	3.8	0.0	activity
Debt Service	100%	22.0	10.6	22.0	0.0	may need adjustment for bond sale
Contingency	100%	1.0	0.0	1.0	0.0	contingencies
IGS Credits	100%	-22.1	-3.4	-22.1	0.0	activity
Subtotal	99%	170.8	52.4	169.8	1.0	
General & Admin Credits	100%	-7.2	-1.2	-7.2	0.0	
Total Expenditures	99%	163.6	51.2	162.6	1.0	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 8/31/2011</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	108.5	12.6	108.5	0.0	billings and assessment
Transfer Tax	100%	16.0	3.4	16.0	0.0	activity
Service Charges/Fees	101%	21.8	3.2	22.0	0.2	activity
Recreation	100%	1.1	0.1	1.1	0.0	activity
License/Permits	100%	5.0	0.8	5.0	0.0	building permit activity
Use of Money/Property	102%	6.4	0.8	6.5	0.1	cash balances and rates
Intergovernmental	100%	5.2	1.4	5.2	0.0	paramedic reimbursement costs
Transfer	100%	(0.4)	(0.4)	(0.4)	0.0	
Total Revenues	100%	163.6	21.9	163.9	0.3	

Operating Income(Loss) 1.3

Available Cash Balance 6/30/2011 * (A)	49.3
Total 2012 Transfers From Reserves	0.0
Operating Income (Loss)	1.3
Available Cash Balance 6/30/2012 *	50.6

**\*Excludes FY 2012 Rainy Day Reserve(\$32.8million)**  
**(A) Unaudited FY 2011 a/o 8/31/2011.**

**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 8/31/2011</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	95%	11.1	1.4	10.6	0.5	vacants
Benefits	100%	5.8	0.7	5.8	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.8	3.3	20.8	0.0	activity
Materials/Supplies	100%	1.0	0.7	1.0	0.0	activity
Contractual Services	100%	4.4	2.4	4.4	0.0	activity
Cross Charges	100%	2.4	0.4	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	0.2	1.6	0.0	activity
Debt Service	100%	15.7	7.2	15.7	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.2	0.0	0.0	activity
Subtotal	99%	63.2	16.7	62.7	0.5	
Gen'l & Admin Credits	100%	5.9	1.0	5.9	0.0	
Total Expenditures	99%	69.1	17.7	68.6	0.5	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 8/31/2011</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	57.8	4.5	57.8	0.0	activity
Sewer Services-Delq.	100%	3.0	0.2	3.0	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.1	1.2	0.0	activity
Other Fees	100%	4.2	0.6	4.2	0.0	activity
Interest Earnings	100%	1.6	0.3	1.6	0.0	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	100%	69.1	5.7	69.1	0.0	

Operating Income(Loss) 0.0 0.5

Available Cash Balance 6/30/2011 \*(A) 15.5  
 Total 2012 Transfers From Reserves 0.0  
 Operating Income (Loss) 0.5  
 Available Cash Balance 6/30/2012\* 16.0

**\*Excludes FY 2012 Rainy Day Reserve(\$13.8 million)**  
**(A) Unaudited FY 2011 a/o 8/31/2011.**