

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2012	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Salaries	99%	81.5	58.1	81.0	0.5	vacants
Benefits	100%	38.5	28.1	38.5	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.2	0.3	0.0	activity
Comm/Utilities	92%	3.7	2.4	3.4	0.3	monitoring utility spending
Materials/Supplies	100%	5.3	4.7	5.3	0.0	gasoline price increase
Contractual Services	97%	10.7	9.2	10.4	0.3	activity
Cross Charges	99%	14.7	10.9	14.5	0.2	activity
Fixed Charges	100%	12.1	10.7	12.1	0.0	workers comp activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	94%	3.5	3.1	3.3	0.2	activity
Debt Service	100%	21.9	21.3	21.9	0.0	scheduled
Contingency	78%	0.9	0.0	0.7	0.2	contingencies
IGS Credits	98%	-22.1	-16.7	-21.7	(0.4)	activity
Subtotal	99%	171.0	132.0	169.7	1.3	
General & Admin Credits	100%	-7.2	-5.4	-7.2	0.0	
Total Expenditures	99%	163.8	126.6	162.5	1.3	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2012	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.5	107.1	108.2	(0.3)	billings and assessment
Transfer Tax	100%	16.0	12.0	16.0	0.0	activity
Service Charges/Fees	102%	22.1	18.2	22.6	0.5	activity
Recreation	91%	1.1	0.7	1.0	(0.1)	activity
License/Permits	114%	5.0	4.5	5.7	0.7	large building permit
Use of Money/Property	93%	6.8	3.8	6.3	(0.5)	cash balances and rates
Intergovernmental	98%	5.2	3.9	5.1	(0.1)	paramedic reimbursement costs
Transfer	189%	(0.9)	(0.8)	(1.7)	(0.8)	
Total Revenues	100%	163.8	149.4	163.2	(0.6)	

Operating Income(Loss) 0.7

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

Operating Income (Loss) 0.7

Available Cash Balance 6/30/2012 * 53.5

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

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2012	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Salaries	95%	11.3	7.9	10.7	0.6	vacants
Benefits	100%	5.5	3.8	5.5	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	98%	20.8	15.3	20.3	0.5	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	95%	4.4	4.0	4.2	0.2	activity
Cross Charges	96%	2.4	1.8	2.3	0.1	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%	1.7	1.5	1.7	0.0	activity
Debt Service	100%	15.7	15.2	15.7	0.0	scheduled
Contingency	0%	0.1	0.0	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	98%	63.2	50.7	61.7	1.5	
Gen'l & Admin Credits	100%	5.9	4.5	5.9	0.0	
Total Expenditures	98%	69.1	55.2	67.6	1.5	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2012	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	57.8	46.6	57.4	(0.4)	activity
Sewer Services-Delq.	110%	3.0	2.2	3.3	0.3	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	83%	1.2	0.6	1.0	(0.2)	activity
Other Fees/Revenues	88%	4.2	3.7	3.7	(0.5)	activity
Interest Earnings	106%	1.6	1.1	1.7	0.1	cash balances and spending
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Transfers	100%	0.0	0.0	(0.4)	(0.4)	scheduled
Total Revenues	98%	69.1	54.4	68.0	(1.1)	

Operating Income(Loss) 0.0 0.4

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

FY 2012 Operating Income (Loss) 0.4

Available Cash Balance 6/30/2012* 13.6

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