

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

**Preliminary-Unaudited**

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>					
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	

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>					
Real Estate Taxes	99%	108.5	107.7	(0.8)	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)	(0.8)	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**

<b><u>EXPENDITURES</u></b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	96%	11.3	10.8	0.5	vacants
Benefits	96%	5.5	5.3	0.2	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	activity
Comm/Utilities	98%	20.7	20.2	0.5	activity
Materials/Supplies	92%	1.2	1.1	0.1	activity
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	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	
<b>Total Expenditures</b>	<b>97%</b>	<b>69.1</b>	<b>67.2</b>	<b>1.9</b>	

  

<b><u>REVENUES</u></b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
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)	
<b>Total Revenues</b>	<b>99%</b>	<b>69.1</b>	<b>68.3</b>	<b>(0.8)</b>	

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)**