

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2013

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	100%	82.8	32.8	82.5	0.3	vacants
Benefits	99%	39.0	17.9	38.8	0.2	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.1	0.3	0.0	activity
Comm/Utilities	94%	3.6	1.3	3.4	0.2	monitoring utility spending
Materials/Supplies	98%	5.3	4.5	5.2	0.1	monitoring gasoline pricing
Contractual Services	95%	11.1	7.5	10.5	0.6	activity
Cross Charges	98%	14.7	6.1	14.4	0.3	activity
Fixed Charges	100%	11.6	8.8	11.6	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	97%	3.8	2.0	3.7	0.1	activity
Debt Service	100%	23.1	19.2	23.0	0.1	debt schedule
Contingency	100%	0.3	0.0	0.3	0.0	contingencies
IGS Credits	99%	-22.1	-9.0	-21.8	(0.3)	activity
Subtotal	99%	173.5	91.2	171.9	1.6	
General & Admin Credits	100%	-7.4	-3.1	-7.4	0.0	
Total Expenditures	99%	166.1	88.1	164.5	1.6	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.8	106.6	108.8	0.0	billings and assessment
Transfer Tax	108%	16.2	9.1	17.5	1.3	activity
Service Charges/Fees	92%	24.1	9.8	22.2	(1.9)	activity
Recreation	110%	1.0	0.3	1.1	0.1	activity
License/Permits	104%	5.3	2.1	5.5	0.2	building permit activity
Use of Money/Property	100%	6.0	1.8	6.0	0.0	cash balances and rates
Intergovernmental	100%	5.2	2.4	5.2	0.0	paramedic reimbursement costs
Transfer	100%	(0.4)	(0.4)	(0.4)	0.0	
Total Revenues	100%	166.2	131.7	165.9	(0.3)	

Operating Income(Loss) 1.4

Available Cash Balance 6/30/2012 * (A)	56.9
Operating Income(Loss)	1.4
Transfer RTT Excess	(1.3)
Available Cash Balance 6/30/2013 *	57.0

***Excludes FY 2012 Rainy Day Reserve(\$33.3million)**

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2013

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	97%	11.5	4.4	11.2	0.3	vacants
Benefits	98%	5.6	2.1	5.5	0.1	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.1	8.3	20.0	0.1	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	94%	4.8	3.5	4.5	0.3	activity
Cross Charges	96%	2.5	1.1	2.4	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%	1.6	0.4	1.6	0.0	activity
Debt Service	100%	18.0	12.9	18.0	0.0	debt schedule-new issue
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%	65.5	33.9	64.5	1.0	
Gen'l & Admin Credits	100%	6.1	2.5	6.1	0.0	
Total Expenditures	99%	71.6	36.4	70.6	1.0	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	57.8	11.2	57.8	0.0	activity
Sewer Services-Delq.	100%	3.2	1.9	3.2	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	92%	1.3	0.3	1.2	(0.1)	activity
Other Fees	100%	4.2	1.1	4.2	0.0	activity
Interest Earnings	94%	1.6	0.6	1.5	(0.1)	cash balances and spending
Available Cash Balance	0%	2.2	0.0	0.0	(2.2)	reserves
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	97%	71.6	15.3	69.2	(2.4)	

Operating Income(Loss) 0.0 (1.4)

Available Cash Balance 6/30/2012 *(A) 15.1
 Operating Income(Loss) (1.4)

Available Cash Balance 6/30/2013* 13.7

***Excludes FY 2012 Rainy Day Reserve(\$13.9 million)**