

**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 1/31/2012</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	81.6	45.7	81.0	0.6	vacants
Benefits	100%	38.6	23.8	38.6	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.2	0.3	0.0	activity
Comm/Utilities	95%	3.7	1.9	3.5	0.2	monitoring utility spending
Materials/Supplies	108%	4.9	4.6	5.3	(0.4)	gasoline price increase
Contractual Services	96%	10.6	8.7	10.2	0.4	activity
Cross Charges	100%	14.7	8.5	14.7	0.0	activity
Fixed Charges	103%	11.7	9.9	12.1	(0.4)	workers comp activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	89%	3.8	2.5	3.4	0.4	activity
Debt Service	100%	22.0	21.3	22.0	0.0	scheduled
Contingency	100%	0.9	0.0	0.9	0.0	contingencies
IGS Credits	100%	-22.1	-13.0	-22.1	0.0	activity
Subtotal	100%	170.7	114.1	169.9	0.8	
General & Admin Credits	100%	-7.2	-4.2	-7.2	0.0	
Total Expenditures	100%	163.5	109.9	162.7	0.8	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 1/31/2012</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	108.5	106.4	108.2	(0.3)	billings and assessment
Transfer Tax	100%	16.0	9.9	16.0	0.0	activity
Service Charges/Fees	104%	21.8	14.6	22.6	0.8	activity
Recreation	100%	1.1	0.4	1.1	0.0	activity
License/Permits	106%	5.0	3.6	5.3	0.3	building permit activity
Use of Money/Property	98%	6.4	3.2	6.3	(0.1)	cash balances and rates
Intergovernmental	98%	5.2	2.7	5.1	(0.1)	paramedic reimbursement costs
Transfer	140%	(0.5)	(0.7)	(0.7)	(0.2)	
Total Revenues	100%	163.5	140.1	163.9	0.4	

Operating Income(Loss) 1.2

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

Operating Income (Loss) 1.2

Available Cash Balance 6/30/2012 \* 54.0

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