

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 2/29/2012	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Salaries	99%	81.6	51.8	80.8	0.8	vacants
Benefits	100%	38.6	25.5	38.6	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.2	0.3	0.0	activity
Comm/Utilities	92%	3.7	2.2	3.4	0.3	monitoring utility spending
Materials/Supplies	108%	4.9	4.6	5.3	(0.4)	gasoline price increase
Contractual Services	96%	10.7	9.0	10.3	0.4	activity
Cross Charges	98%	14.7	9.7	14.4	0.3	activity
Fixed Charges	103%	11.7	10.1	12.1	(0.4)	workers comp activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	89%	3.8	2.7	3.4	0.4	activity
Debt Service	100%	21.9	21.3	21.9	0.0	scheduled
Contingency	100%	0.9	0.0	0.9	0.0	contingencies
IGS Credits	99%	-22.1	-14.8	-21.8	(0.3)	activity
Subtotal	99%	170.7	122.3	169.6	1.1	
General & Admin Credits	100%	-7.2	-4.8	-7.2	0.0	
Total Expenditures	99%	163.5	117.5	162.4	1.1	

REVENUES	% Budget vs. Projected	Budget	Actual 2/29/2012	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.5	106.8	108.2	(0.3)	billings and assessment
Transfer Tax	100%	16.0	10.8	16.0	0.0	activity
Service Charges/Fees	103%	21.8	16.4	22.5	0.7	activity
Recreation	91%	1.1	0.5	1.0	(0.1)	activity
License/Permits	112%	5.0	4.0	5.6	0.6	building permit activity
Use of Money/Property	98%	6.4	3.6	6.3	(0.1)	cash balances and rates
Intergovernmental	98%	5.2	3.8	5.1	(0.1)	paramedic reimbursement costs
Transfer	220%	(0.5)	(0.7)	(1.1)	(0.6)	
Total Revenues	100%	163.5	145.2	163.6	0.1	

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)**