

**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 3/31/2012</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
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	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2012</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	108.5	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)**