

**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 4/30/2012</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	81.6	64.2	80.9	0.7	vacants
Benefits	100%	38.5	30.4	38.5	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.2	0.3	0.0	activity
Comm/Utilities	89%	3.7	2.6	3.3	0.4	monitoring utility spending
Materials/Supplies	100%	5.3	5.2	5.3	0.0	monitoring gasoline prices
Contractual Services	98%	10.7	9.4	10.5	0.2	activity
Cross Charges	97%	14.7	12.1	14.2	0.5	activity
Fixed Charges	98%	12.0	11.1	11.8	0.2	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	97%	-22.1	-18.4	-21.4	(0.7)	activity
Subtotal	99%	171.0	141.2	169.3	1.7	
General & Admin Credits	100%	-7.2	6.0	-7.2	0.0	
Total Expenditures	99%	163.8	147.2	162.1	1.7	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2012</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	108.5	107.3	108.0	(0.5)	billings and assessment
Transfer Tax	100%	16.0	13.2	16.0	0.0	activity
Service Charges/Fees	103%	21.8	19.8	22.4	0.6	activity
Recreation	91%	1.1	0.8	1.0	(0.1)	activity
License/Permits	114%	5.0	5.0	5.7	0.7	large building permit
Use of Money/Property	94%	6.7	4.0	6.3	(0.4)	cash balances and rates
Intergovernmental	98%	5.2	3.9	5.1	(0.1)	paramedic reimbursement costs
Transfer	160%	(0.5)	(0.8)	(0.8)	(0.3)	
Total Revenues	100%	163.8	153.2	163.7	(0.1)	

Operating Income(Loss) 1.6

Available Cash Balance 7/01/2011 \* (A) 52.8  
 Rainy Day Fund Transfer (0.5)  
 Operating Income (Loss) 1.6

Available Cash Balance 6/30/2012 \* 53.9

**\*Excludes FY 2013 Rainy Day Reserve(\$33.3million)**