

**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 5/31/2012</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	81.5	70.3	80.9	0.6	vacants
Benefits	100%	38.5	33.2	38.5	0.0	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.3	0.3	0.1	activity
Comm/Utilities	86%	3.6	2.8	3.1	0.5	monitoring utility spending
Materials/Supplies	100%	5.3	5.2	5.3	0.0	monitoring gasoline prices
Contractual Services	95%	10.8	9.8	10.3	0.5	activity
Cross Charges	97%	14.7	13.3	14.2	0.5	activity
Fixed Charges	98%	12.1	11.5	11.8	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	94%	3.5	3.2	3.3	0.2	activity
Debt Service	100%	21.9	21.9	21.9	0.0	scheduled
Contingency	100%	0.7	0.0	0.7	0.0	contingencies
IGS Credits	98%	-22.1	-20.3	-21.6	(0.5)	activity
Subtotal	99%	170.9	151.2	168.7	2.2	
General & Admin Credits	100%	-7.2	-6.6	-7.2	0.0	
Total Expenditures	99%	163.7	144.6	161.5	2.2	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 5/31/2012</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	99%	108.5	107.5	107.7	(0.8)	billings and assessment
Transfer Tax	100%	16.0	14.6	16.0	0.0	activity
Service Charges/Fees	103%	21.8	21.1	22.4	0.6	activity
Recreation	82%	1.1	0.8	0.9	(0.2)	activity
License/Permits	114%	5.0	5.4	5.7	0.7	large building permit
Use of Money/Property	94%	6.7	4.3	6.3	(0.4)	cash balances and rates
Intergovernmental	96%	5.2	4.0	5.0	(0.2)	paramedic reimbursement costs
Transfer	133%	(0.6)	(0.8)	(0.8)	(0.2)	
Total Revenues	100%	163.7	156.9	163.2	(0.5)	

Operating Income(Loss) 1.7

Available Cash Balance 7/01/2011 \* 52.8  
 Rainy Day Fund Transfer (0.5)  
 Operating Income (Loss) 1.7

Available Cash Balance 6/30/2012 \* 54.0

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