

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

Preliminary-Unaudited

	% Budget vs. Projected	Budget	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
EXPENDITURES					
Salaries	100%	81.2	81.1	0.1	vacants
Benefits	100%	41.8	41.7	0.1	healthcare, workers comp, pension
Training/Civic	67%	0.3	0.2	0.1	activity
Comm/Utilities	89%	3.5	3.1	0.4	monitoring utility spending
Materials/Supplies	100%	5.3	5.3	0.0	monitoring gasoline prices
Contractual Services	91%	10.8	9.8	1.0	activity
Cross Charges	93%	14.7	13.7	1.0	activity
Fixed Charges	98%	12.1	11.8	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	activity
Equipment	100%	3.5	3.5	0.0	activity
Debt Service	100%	21.9	21.9	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	contingencies
IGS Credits	95%	-22.1	-21.1	(1.0)	activity
Subtotal	99%	173.1	171.0	2.1	
General & Admin Credits	100%	-7.2	-7.2	0.0	
Total Expenditures	99%	165.9	163.8	2.1	

	% Budget vs. Projected	Budget	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
REVENUES					
Real Estate Taxes	99%	108.5	107.7	(0.8)	billings and assessment
Transfer Tax	99%	16.0	15.9	(0.1)	activity
Service Charges/Fees	101%	21.8	22.1	0.3	activity
Recreation	91%	1.1	1.0	(0.1)	activity
License/Permits	116%	5.0	5.8	0.8	large building permit
Use of Money/Property	94%	6.7	6.3	(0.4)	cash balances and rates
Intergovernmental	99%	7.4	7.3	(0.1)	paramedic reimbursement costs
Transfers		(0.6)	(1.4)	(0.8)	transfers
Total Revenues	99%	165.9	164.7	(1.2)	

Operating Income(Loss) 0.9

Available Cash Balance 7/01/2011 * 52.8

Operating Income (Loss) 0.9

Available Cash Balance 6/30/2012 * 53.7

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