

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 7/31/2011	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Salaries	100%	80.3	5.0	80.3	0.0	vacants
Benefits	100%	39.9	0.3	39.9	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.1	0.3	0.0	activity
Comm/Utilities	100%	3.7	0.4	3.7	0.0	monitoring utility spending
Materials/Supplies	100%	4.9	4.4	4.9	0.0	monitoring gasoline pricing
Contractual Services	100%	10.7	6.2	10.7	0.0	activity
Cross Charges	100%	14.7	1.2	14.7	0.0	activity
Fixed Charges	100%	11.6	6.6	11.6	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	3.8	2.1	3.8	0.0	activity
Debt Service	100%	22.0	10.6	22.0	0.0	may need adjustment for bond sale
Contingency	100%	1.0	0.0	1.0	0.0	contingencies
IGS Credits	100%	-22.1	-1.5	-22.1	0.0	activity
Subtotal	100%	170.8	35.4	170.8	0.0	
General & Admin Credits	100%	-7.2	-0.6	-7.2	0.0	
Total Expenditures	100%	163.6	34.8	163.6	0.0	

REVENUES	% Budget vs. Projected	Budget	Actual 7/31/2011	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.5	0.3	108.5	0.0	billings and assessment
Transfer Tax	100%	16.0	1.5	16.0	0.0	activity
Service Charges/Fees	100%	21.8	1.3	21.8	0.0	activity
Recreation	100%	1.1	0.1	1.1	0.0	activity
License/Permits	100%	5.0	0.4	5.0	0.0	building permit activity
Use of Money/Property	100%	6.4	0.4	6.4	0.0	cash balances and rates
Intergovernmental	100%	5.2	0.1	5.2	0.0	paramedic reimbursement costs
Transfer	100%	(0.4)	(0.4)	-0.4	0.0	
Total Revenues	100%	163.6	3.7	163.6	0.0	

Operating Income(Loss) 0.0

Available Cash Balance 6/30/2011 * (A) 49.3
Total 2012 Transfers From Reserves 0.0

Available Cash Balance 6/30/2012 * 49.3

***Excludes FY 2012 Rainy Day Reserve(\$32.8million)**