

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 10/31/2011	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Salaries	99%	81.6	23.7	80.5	1.1	vacants
Benefits	100%	38.6	16.2	38.6	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.1	0.3	0.0	activity
Comm/Utilities	100%	3.7	1.1	3.7	0.0	monitoring utility spending
Materials/Supplies	100%	4.9	4.5	4.9	0.0	monitoring gasoline pricing
Contractual Services	100%	10.7	7.5	10.7	0.0	activity
Cross Charges	100%	14.7	4.8	14.7	0.0	activity
Fixed Charges	100%	11.6	9.0	11.6	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	3.8	2.4	3.8	0.0	activity
Debt Service	100%	22.0	17.9	22.0	0.0	scheduled
Contingency	100%	1.0	0.0	1.0	0.0	contingencies
IGS Credits	100%	-22.1	-7.1	-22.1	0.0	activity
Subtotal	99%	170.8	80.1	169.7	1.1	
General & Admin Credits	100%	-7.2	-2.4	-7.2	0.0	
Total Expenditures	99%	163.6	77.7	162.5	1.1	

REVENUES	% Budget vs. Projected	Budget	Actual 10/31/2011	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	108.5	102.0	108.3	(0.2)	billings and assessment
Transfer Tax	100%	16.0	6.3	16.0	0.0	activity
Service Charges/Fees	102%	21.8	7.8	22.3	0.5	activity
Recreation	100%	1.1	0.3	1.1	0.0	activity
License/Permits	100%	5.0	1.4	5.0	0.0	building permit activity
Use of Money/Property	97%	6.4	1.9	6.2	(0.2)	cash balances and rates
Intergovernmental	100%	5.2	1.5	5.2	0.0	paramedic reimbursement costs
Transfer	100%	(0.4)	(0.4)	(0.4)	0.0	
Total Revenues	100%	163.6	120.8	163.7	0.1	

Operating Income(Loss) 1.2

Available Cash Balance 7/01/2011 * (A) 52.8

Operating Income (Loss) 1.2

Available Cash Balance 6/30/2012 * 54.0

***Excludes FY 2012 Rainy Day Reserve(\$32.8million)**
(A) Unaudited FY 2011 a/o 10/31/2011.