

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2013

	% Budget vs. Projected	Budget	Actual 10/31/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	100%	82.2	23.4	81.9	0.3	vacants
Benefits	100%	39.0	15.8	39.0	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.1	0.3	0.0	activity
Comm/Utilities	94%	3.6	1.0	3.4	0.2	monitoring utility spending
Materials/Supplies	96%	5.3	4.4	5.1	0.2	monitoring gasoline pricing
Contractual Services	95%	11.0	7.3	10.5	0.5	activity
Cross Charges	98%	14.7	4.8	14.4	0.3	activity
Fixed Charges	100%	11.6	8.5	11.6	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	92%	3.9	2.0	3.6	0.3	activity
Debt Service	100%	23.1	11.2	23.0	0.1	debt schedule
Contingency	100%	1.0	0.0	1.0	0.0	contingencies
IGS Credits	99%	-22.1	-7.2	-21.8	(0.3)	activity
Subtotal	99%	173.6	71.3	172.0	1.6	
General & Admin Credits	100%	-7.4	-2.5	-7.4	0.0	
Total Expenditures	99%	166.2	68.8	164.6	1.6	

	% Budget vs. Projected	Budget	Actual 10/31/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
REVENUES						
Real Estate Taxes	100%	108.8	105.9	108.8	0.0	billings and assessment
Transfer Tax	105%	16.2	7.7	17.0	0.8	activity
Service Charges/Fees	95%	24.1	7.8	22.8	(1.3)	activity
Recreation	100%	1.0	0.3	1.0	0.0	activity
License/Permits	104%	5.3	1.7	5.5	0.2	building permit activity
Use of Money/Property	97%	6.0	1.4	5.8	(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%	166.2	125.9	165.7	(0.5)	

Operating Income(Loss) 1.1

Available Cash Balance 6/30/2012 * (A)	56.9
Operating Income(Loss)	1.1
Transfer RTT Excess	(0.8)
Available Cash Balance 6/30/2013 *	57.2

***Excludes FY 2012 Rainy Day Reserve(\$33.3million)**

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2013

EXPENDITURES	% Budget vs. Projected	Budget	Actual 10/31/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	98%	11.5	3.3	11.3	0.2	vacants
Benefits	100%	5.6	1.6	5.6	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.1	6.6	20.0	0.1	activity
Materials/Supplies	100%	1.0	0.9	1.0	0.0	activity
Contractual Services	94%	4.8	3.4	4.5	0.3	activity
Cross Charges	96%	2.5	0.8	2.4	0.1	activity
Fixed Charges	100%	0.2	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	1.6	0.4	1.6	0.0	activity
Debt Service	100%	18.0	8.5	18.0	0.0	debt schedule-new issue
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	99%	65.5	25.7	64.8	0.7	
Gen'l & Admin Credits	100%	6.1	2.0	6.1	0.0	
Total Expenditures	99%	71.6	27.7	70.9	0.7	

REVENUES	% Budget vs. Projected	Budget	Actual 10/31/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	57.8	7.5	57.8	0.0	activity
Sewer Services-Delq.	100%	3.2	1.5	3.2	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	92%	1.3	0.3	1.2	(0.1)	activity
Other Fees	100%	4.2	1.3	4.2	0.0	activity
Interest Earnings	100%	1.6	0.4	1.6	0.0	cash balances and spending
Available Cash Balance	0%	2.2	0.0	0.0	(2.2)	reserves
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	97%	71.6	11.0	69.3	(2.3)	

Operating Income(Loss) 0.0 (1.6)

Available Cash Balance 6/30/2012 *(A) 15.1
 Operating Income(Loss) (1.6)

Available Cash Balance 6/30/2013* 13.5

***Excludes FY 2012 Rainy Day Reserve(\$13.9 million)**