	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.	3 - 4	9/30/2010	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2011	Variance	
	·					
Salaries	99%	81.4	17.2	80.9	0.5	vacants
Benefits	100%	39.5	12.7	39.5	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.4	0.1	0.4	0.0	activity
Comm/Utilities	100%	4.4	1.0	4.4	0.0	monitoring utility spending
Materials/Supplies	100%	5.1	4.4	5.1	0.0	monitoring gasoline pricing
Contractual Services	95%	11.0	7.1	10.5	0.5	activity
Cross Charges	97%	15.2	3.8	14.7	0.5	activity
Fixed Charges	99%	10.1	7.6	10.0	0.1	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.8	0.3	0.8	0.0	activity
Debt Service	100%	22.7	10.0	22.6	0.1	bond sale/refunding
Contingency	100%	1.1	0.0	1.1	0.0	contingencies
IGS Credits	98%	-20.7	-5.2	-20.2	(0.5)	activity
Subtotal	99%	171.0	59.0	169.8	1.2	
General & Admin Credits	100%	-6.7	-1.7	-6.7	0.0	
Total Expenditures	99%	164.3	57.3	163.1	1.2	
DEVENILES	0/ Dudoot	Dudast	10401	Drainatad	Doolston	Comments
<u>REVENUES</u>	% Budget	Budget	Actual	Projected	Positive	Comments
<u>REVENUES</u>	vs.	виадет	9/30/2010	Y-T-D	(Negative)	Comments
	vs. Projected		9/30/2010	Y-T-D 6/30/2011	(Negative) Variance	
Real Estate Taxes	vs. Projected	110.7	9/30/2010 101.4	Y-T-D 6/30/2011 110.7	(Negative) Variance	billings and assessment
Real Estate Taxes Transfer Tax	vs. Projected 100% 100%	110.7 15.2	9/30/2010 101.4 4.6	Y-T-D 6/30/2011 110.7 15.2	(Negative) Variance 0.0 0.0	billings and assessment activity
Real Estate Taxes Transfer Tax Service Charges/Fees	vs. Projected 100% 100% 102%	110.7 15.2 19.2	9/30/2010 101.4 4.6 5.6	Y-T-D 6/30/2011 110.7 15.2 19.6	(Negative) Variance 0.0 0.0 0.4	billings and assessment activity activity
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation	vs. Projected 100% 100% 102% 100%	110.7 15.2 19.2 1.3	9/30/2010 101.4 4.6 5.6 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3	(Negative) Variance 0.0 0.0 0.4 0.0	billings and assessment activity activity activity
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits	vs. Projected 100% 100% 102% 100% 100% 100%	110.7 15.2 19.2 1.3 5.1	9/30/2010 101.4 4.6 5.6 0.2 1.1	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1	(Negative) Variance 0.0 0.0 0.4 0.0 0.0	billings and assessment activity activity activity building permit activity
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property	vs. Projected 100% 100% 102% 100% 100% 92%	110.7 15.2 19.2 1.3 5.1 5.0	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits	vs. Projected 100% 100% 102% 100% 100% 100%	110.7 15.2 19.2 1.3 5.1	9/30/2010 101.4 4.6 5.6 0.2 1.1	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4)	billings and assessment activity activity activity building permit activity
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental	vs. Projected 100% 100% 102% 100% 100% 92% 98%	110.7 15.2 19.2 1.3 5.1 5.0 4.4	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property	vs. Projected 100% 100% 102% 100% 100% 92%	110.7 15.2 19.2 1.3 5.1 5.0	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental Total Revenues	vs. Projected 100% 100% 102% 100% 100% 92% 98%	110.7 15.2 19.2 1.3 5.1 5.0 4.4	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental	vs. Projected 100% 100% 102% 100% 100% 92% 98%	110.7 15.2 19.2 1.3 5.1 5.0 4.4	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental Total Revenues Operating Income(Loss)	vs. Projected 100% 100% 100% 100% 100% 92% 98%	110.7 15.2 19.2 1.3 5.1 5.0 4.4	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental Total Revenues Operating Income(Loss) TRANSFERS FROM RE	vs. Projected 100% 100% 100% 100% 100% 92% 98%	110.7 15.2 19.2 1.3 5.1 5.0 4.4	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3 160.8	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental Total Revenues Operating Income(Loss) TRANSFERS FROM RECOPERATION	vs. Projected 100% 100% 100% 100% 100% 92% 98%	110.7 15.2 19.2 1.3 5.1 5.0 4.4	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3 160.8 (2.3)	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental Total Revenues Operating Income(Loss) TRANSFERS FROM RE	vs. Projected 100% 100% 100% 100% 100% 92% 98%	110.7 15.2 19.2 1.3 5.1 5.0 4.4	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3 160.8	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental Total Revenues Operating Income(Loss) TRANSFERS FROM RECOPERATION	vs. Projected 100% 100% 100% 100% 100% 92% 98%	110.7 15.2 19.2 1.3 5.1 5.0 4.4	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3 160.8 (2.3)	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental Total Revenues Operating Income(Loss) TRANSFERS FROM RE Operating Income(Loss) Transfer Out	vs. Projected 100% 100% 100% 100% 100% 92% 98% 100%	110.7 15.2 19.2 1.3 5.1 5.0 4.4 160.9	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3 160.8 (2.3) (2.3)	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental Total Revenues Operating Income(Loss) TRANSFERS FROM RECOPERATION	vs. Projected 100% 100% 100% 100% 100% 92% 98% 100%	110.7 15.2 19.2 1.3 5.1 5.0 4.4 160.9	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3 160.8 (2.3)	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates
Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental Total Revenues Operating Income(Loss) TRANSFERS FROM RE Operating Income(Loss) Transfer Out	vs. Projected 100% 100% 100% 100% 92% 98% 100% SERVES	110.7 15.2 19.2 1.3 5.1 5.0 4.4 160.9	9/30/2010 101.4 4.6 5.6 0.2 1.1 0.8 0.2	Y-T-D 6/30/2011 110.7 15.2 19.6 1.3 5.1 4.6 4.3 160.8 (2.3) (2.3)	(Negative) Variance 0.0 0.0 0.4 0.0 0.0 (0.4) (0.1)	billings and assessment activity activity activity building permit activity cash balances and rates

(4.8)

45.1

Total 2011 Transfers From Reserves

Available Cash Balance 6/30/2011 *

^{*}Excludes FY 2010 Rainy Day Reserve(\$32.1million) (A) Unaudited FY 2010 a/o 8/31/2010.

NEW CASTLE COUNTY PROJECTED FINANCIAL STATUS SEWER FUND (in millions) FYE 6/30/2011

	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		9/30/2010	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2011	Variance	
Salaries	98%	11.3	2.3	11.1	0.2	vacants
Benefits	100%	5.6	1.1	5.6	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities**	107%	20.2	6.3	21.7	-1.5	Wilm. FY 10 retro payment
Materials/Supplies	100%	1.0	0.6	1.0	0.0	
Contractual Services	90%	5.1	2.8	4.6	0.5	activity
Cross Charges	90%	2.1	0.5	1.9	0.2	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%	0.8	0.2	0.8	0.0	activity
Debt Service	100%	12.9	5.6	12.9	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	101%	59.4	19.6	60.0	-0.6	
Gen'l & Admin Credits	100%	6.3	1.6	6.3	0.0	
Total Expenditures	101%	65.7	21.2	66.3	-0.6	
-		•				

<u>REVENUES</u>	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		9/30/2010	Y-T-D	(Negative)	
	Projected			6/30/2011	Variance	
Sewer Services-Current	100%	56.1	7.5	56.1	0.0	comm/ind usage
Sewer Services-Delq.	100%	2.9	0.9	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.3	1.2	0.0	activity
Other Fees	100%	2.3	0.5	2.3	0.0	activity
Interest Earnings	89%	1.9	0.3	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	100%	65.7	9.5	65.5	(0.2)	

Operating Income(Loss) 0.0 (0.8)

Available Cash Balance 6/30/2010 *

13.3

Available Cash Balance 6/30/2011 *(A)

12.5

^{*}Excludes FY 2010 Rainy Day Reserve(\$13.1 million)

^{**}Includes Estimated Wilimington Treatment Retroactive Payments (A) Unaudited FY 2010 a/o 8/31/2010.