	% Budget	Budget	Actual	Projected	Positive	Comments
	VS.		12/31/2010	Y-T-D	(Negative)	
<u>EXPENDITURES</u>	Projected			6/30/2011	Variance	
Salaries	99%	81.4	38.9	80.6	0.8	vacants
Benefits	99%	39.5	19.8	39.3		healthcare, workers comp, pension
Training/Civic	100%	0.4	0.2	0.4		activity
Comm/Utilities	91%	4.4	1.7	4.0		monitoring utility spending
Materials/Supplies	96%	5.1	4.5	4.9	0.2	monitoring gasoline pricing
Contractual Services	91%	11.5	8.4	10.5	1.0	activity
Cross Charges	97%	15.2	7.5	14.7	0.5	activity
Fixed Charges	99%	11.1	9.9	11.0	0.1	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	8.0	0.4	0.8		activity
Debt Service	100%	22.7	18.6	22.6		bond sale/refunding
Contingency	70%	1.0	0.0	0.7		contingencies
IGS Credits	98%	-20.7	-11.0	-20.2	` '	activity
Subtotal	98%	172.4	98.9	169.3	3.1	
General & Admin Credits		-6.7	-3.4	-6.7	0.0	
Total Expenditures	98%	165.7	95.5	162.6	3.1	
DEVENUES	0/ Decident	Durdanat	Astrol	Dunington	Donition	0
REVENUES	% Budget	Budget	Actual	Projected Y-T-D	Positive	Comments
	vs. Projected		12/31/2010	6/30/2011	(Negative) Variance	
Real Estate Taxes	100%	110.7	107.4	110.3		billings,assessment and abatement
Transfer Tax	103%	15.2	6.8	15.7	, ,	large transactions
Service Charges/Fees	107%	19.2	9.8	20.5		sheriff office activity
Recreation	85%	1.3	0.4	1.1		activity
License/Permits	90%	5.1	1.7	4.6	(0.5)	building permit/license activity
Use of Money/Property	92%	5.0	1.8	4.6	(0.4)	cash balances and rates
Intergovernmental	100%	4.4	1.3	4.4	0.0	paramedic reimbursement
Total Revenues	100%	160.9	129.2	161.2	0.3	
Operating Income(Loss)		(4.8)		(1.4)		1
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TRANSFERS FROM RES	<u>SERVES</u>	<u> </u>	<u> </u>	/4 4\	<u> </u>	1
Operating Income(Loss)				(1.4)		Floor IT and Open Market
Transfer Out				(3.5)		Fleet,IT and Grant Match
Total 2011 Transfers From Reserves (4.9)						
Available Cash Balance 6/30/2010 * (A)				50.0		
Total 2011 Transfers From Reserves			(4.9)			
Available Cash Balance 6/30/2011 *				45.1	•	

^{*}Excludes FY 2010 Rainy Day Reserve(\$32.1million)

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

	% Budget	Budget		Projected	Positive	Comments
	vs.		12/31/2010	Y-T-D	(Negative)	
<u>EXPENDITURES</u>	Projected			6/30/2011	Variance	
Salaries	95%	11.3	5.0	10.7	0.6	vacants
Benefits	98%	5.6	2.5	5.5	0.1	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities**	104%	20.2	11.2	21.1	-0.9	Wilm. FY 10 retro payment
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	80%	5.1	3.4	4.1	1.0	activity
Cross Charges	86%	2.2	1.1	1.9	0.3	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	0.7	0.8	0.0	activity
Debt Service	100%	13.4	9.6	13.4	0.0	scheduled
Contingency	0%	0.1	0.0	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	98%	60.0	34.5	58.8	1.2	
Gen'l & Admin Credits	100%	6.3	3.1	6.3	0.0	
Total Expenditures	98%	66.3	37.6	65.1	1.2	

REVENUES	% Budget vs.	Budget	Actual 12/31/2010	Projected Y-T-D	Positive (Negative)	Comments
	Projected		12/31/2010	6/30/2011	(Negative) Variance	
Sewer Services-Current	97%		7.6	54.6	(1.5)	residential/comm/ind usage
Sewer Services-Delq.	100%	2.9	1.1	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.5	1.2	0.0	activity
Other Fees	109%	2.3	0.7	2.5	0.2	activity
Interest Earnings	89%	1.9	0.5	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	1.2	1.2	0.0	scheduled
Total Revenues	98%	65.7	11.6	64.2	(1.5)	

Operating Income(Loss) (0.6) (0.9)

Available Cash Balance 6/30/2010 *

13.7

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

12.8

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

^{**}Includes Estimated Wilimington Treatment Retroactive Payments