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

	% Budget	Budget	Actual	Projected	Positive	Comments
	vs,	j	2/28/2011	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2011	Variance	
Salaries	99%	81.4	51.7	80.6	0.8	vacants
Benefits	100%	39.6	24.2	39.6	0.0	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.2	0.3	0.1	activity
Comm/Utilities	91%	4.5	2.4	4.1	0.4	monitoring utility spending
Materials/Supplies	100%	5.1	4.6	5.1	0.0	monitoring gasoline pricing
Contractual Services	91%	11.5	9.6	10.5	1.0	activity
Cross Charges	96%	15.2	10.1	14.6	0.6	activity
Fixed Charges	100%	12.5	10.7	12.5	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.5	0.7	0.1	activity
Debt Service	100%	22.7	21.9	22.6		bond sale/refunding
Contingency	70%	1.0	0.0	0.7	0.3	contingencies
IGS Credits	97%	-20.7	-15.0	-20.1	(0.6)	activity
Subtotal	98%	174.0	120.9	171.2	2.8	
General & Admin Credits	100%	-6.7	-4.5	-6.7	0.0	
Total Expenditures	98%	167.3	116.4	164.5	2.8	
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<u>REVENUES</u>	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		2/28/2011	Y-T-D	(Negative)	
	Projected			6/30/2011	Variance	
Real Estate Taxes	100%	110.7	108.7	110.3	· · ·	billings,assessment and abatement
Transfer Tax	105%	15.2	11.1	16.0		large transactions
Service Charges/Fees	109%	19.2	15.2	20.9		sheriff office activity
Recreation	100%	1.3	0.7	1.3		activity
License/Permits	88%	5.1	3.1	4.5		building permit/license activity
Use of Money/Property	96%	5.0	3.1	4.8	· · ·	cash balances and rates
Intergovernmental	102%	4.4	3.5	4.5	0.1	paramedic reimbursement
Total Revenues	101%	160.9	145.4	162.3	1.4	
		· · · · · ·				
Operating Income(Loss)		(6.4)		(2.2)]
TRANSFERS FROM RE	SERVES					1

Operating Income(Loss) Transfer Out		(2.2) (3.5)	Fleet,IT and Grant Match
Total 2011 Transfers From Reserves		(5.7)	
Available Cash Balance 6/30/2010 * (Total 2011 Transfers From Reserves	A)	50.0 (5.7)	
Available Cash Balance 6/30/2011 *		44.3	

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

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

	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		2/28/2011	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2011	Variance	
Salaries	96%	11.3	6.6	10.9		vacants
Benefits	96%	5.6	3.3	5.4		healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0		activity
Comm/Utilities	100%	20.2	13.9	20.2		activity
Materials/Supplies	100%	1.0	0.9	1.0		activity
Contractual Services	84%	5.1	3.7	4.3		activity
Cross Charges	91%	2.2	1.5	2.0		activity
Fixed Charges	100%	0.2	0.2	0.2		activity
Land & Structure	100%	0.1	0.0	0.1		activity
Equipment	100%	0.8	0.7	0.8		activity
Debt Service	99%	13.5	13.0	13.4		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	97%	60.1	43.8	58.4	1.7	
Gen'l & Admin Credits	100%	6.3	4.2	6.3	0.0	
Total Expenditures	97%	66.4	48.0	64.7	1.7	
REVENUES	% Budget	Budget	Actual	Projected	Positive	Comments
	VS.		2/28/2011	Y-T-D	(Negative)	
	Projected			6/30/2011	Variance	
Sewer Services-Current	98%	56.1	16.5	54.8	. ,	residential/comm/ind usage
Sewer Services-Delq.	100%	2.9	1.6	2.9		activity
Sewer Connections	100%	0.1	0.0	0.1		activity
Septic Haulers	100%	1.2	0.6	1.2		activity
Other Fees	100%	2.3	1.0	2.3		activity
Interest Earnings	89%	1.9	0.9	1.7		cash balances and spending
Revolving Reimbursement	100%	1.2	1.2	1.2	0.0	scheduled
Total Revenues	98%	65.7	21.8	64.2	(1.5)	
						1
Operating Income(Loss)		(0.7)		(0.5)		l
Available Cash Balance 6/3	30/2010 *			13.7		
Available Cash Balance 6/3			13.2			

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