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

	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		4/30/2011	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2011	Variance	
Salaries	99%	81.4	64.0	80.5	0.9	vacants
Benefits	100%	39.6	28.5	39.6	0.0	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.3	0.3	0.1	activity
Comm/Utilities	86%	4.4	2.9	3.8	0.6	monitoring utility spending
Materials/Supplies	98%	5.1	4.7	5.0	0.1	monitoring gasoline pricing
Contractual Services	91%	11.6	10.2	10.6	1.0	activity
Cross Charges	96%	15.2	12.6	14.6	0.6	activity
Fixed Charges	98%	12.5	11.3	12.2	0.3	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	22.7	22.6	0.1	bond sale/refunding
Contingency	50%	1.0	0.0	0.5		contingencies
IGS Credits	97%	-20.7	-18.5	-20.1	(0.6)	activity
Subtotal	98%	174.0	139.2	170.3	3.7	
General & Admin Credits	100%	-6.7	-5.6	-6.7	0.0	
Total Expenditures	98%	167.3	133.6	163.6	3.7	1
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REVENUES	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		4/30/2011	Y-T-D	(Negative)	
	Projected			6/30/2011	Variance	
Real Estate Taxes	99%	110.7	109.9	110.1	(0.6)	billings,assessment and abatement
Transfer Tax	109%	15.2	13.7	16.5	1.3	large transactions*
Service Charges/Fees	112%	19.2	17.5	21.5	2.3	sheriff office activity

	109%	15.2	13.7	10.5	1.3	large transactions
Service Charges/Fees	112%	19.2	17.5	21.5	2.3	sheriff office activity
Recreation	92%	1.3	1.0	1.2	(0.1)	activity
License/Permits	90%	5.1	4.7	4.6	(0.5)	building permit/license activity
Use of Money/Property	90%	5.0	2.6	4.5	(0.5)	cash balances and rates
Intergovernmental	109%	4.4	3.8	4.8	0.4	paramedic reimbursement
Total Revenues	101%	160.9	153.2	163.2	2.3	

Operating Income(Loss)	(6.4)	(0.4)

TRANSFERS TO/FROM RESERVES

Operating Income(Loss) RTT Excess Transfer* Transfer Out	(0.4) (1.3) (3.5)	Fleet,IT and Grant Match
Total 2011 Transfers	(5.2)]
Available Cash Balance 6/30/2010 Total 2011 Transfers	50.0 (5.2)	
Available Cash Balance 6/30/2011 **	44.8	

**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.		4/30/2011	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2011	Variance	
Salaries	94%	11.3	8.4	10.6		vacants
Benefits	100%	5.6	4.2	5.6		healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0		activity
Comm/Utilities	100%	20.2	17.3	20.2		activity
Materials/Supplies	100%	1.0	1.0	1.0		activity
Contractual Services	86%	5.1	3.9	4.4		activity
Cross Charges	91%	2.2	1.8	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	0.8	0.8		activity
Debt Service	99%	13.5	13.4	13.4		scheduled
Contingency	0%	0.1	0.0	0.1		activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	97%	60.1	51.0	58.4	1.7	
Gen'l & Admin Credits	100%	6.3	5.2	6.3	0.0	
Total Expenditures	97%	66.4	56.2	64.7	1.7	
REVENUES	% Budget	Budget	Actual	Projected	Positive	Comments
	VS.		4/30/2011	Y-T-D	(Negative)	
	Projected			6/30/2011	Variance	
Sewer Services-Current	98%	56.1	46.8	54.9	. ,	residential/comm/ind usage
Sewer Services-Delq.	114%	2.9	2.2	3.3		activity
Sewer Connections	100%	0.1	0.0	0.1		activity
Septic Haulers	83%	1.2	0.8	1.0	· · · ·	activity
Other Fees	104%	2.6	2.5	2.7		activity
Interest Earnings	89%	1.9	1.4	1.7		cash balances and spending
Revolving Reimbursement		1.2	0.4	1.2		scheduled
Total Revenues	98%	66.0	54.1	64.9	(1.1)	
						1
Operating Income(Loss)		(0.4)		0.2		
Available Cash Balance 6/30/2010				13.7		
				10.7		
Available Cash Balance 6/30/2011*				13.9		

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