

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 9/30/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
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	

REVENUES	% Budget vs. Projected	Budget	Actual 9/30/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.7	101.4	110.7	0.0	billings and assessment
Transfer Tax	100%	15.2	4.6	15.2	0.0	activity
Service Charges/Fees	102%	19.2	5.6	19.6	0.4	activity
Recreation	100%	1.3	0.2	1.3	0.0	activity
License/Permits	100%	5.1	1.1	5.1	0.0	building permit activity
Use of Money/Property	92%	5.0	0.8	4.6	(0.4)	cash balances and rates
Intergovernmental	98%	4.4	0.2	4.3	(0.1)	activity
Total Revenues	100%	160.9	113.9	160.8	(0.1)	

Operating Income(Loss) (3.4) (2.3)

TRANSFERS FROM RESERVES

Operating Income(Loss) (2.3)
 Transfer Out (2.5)

Total 2011 Transfers From Reserves (4.8)

Available Cash Balance 6/30/2010 * (A) 49.9
 Total 2011 Transfers From Reserves (4.8)
 Available Cash Balance 6/30/2011 * 45.1

***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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 9/30/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
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	

REVENUES	% Budget vs. Projected	Budget	Actual 9/30/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
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 Wilmington Treatment Retroactive Payments

(A) Unaudited FY 2010 a/o 8/31/2010.