

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	99%	81.4	29.6	80.7	0.7	vacants
Benefits	100%	39.5	17.0	39.5	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.4	0.2	0.4	0.0	activity
Comm/Utilities	98%	4.4	1.4	4.3	0.1	monitoring utility spending
Materials/Supplies	100%	5.1	4.4	5.1	0.0	monitoring gasoline pricing
Contractual Services	95%	11.0	8.0	10.5	0.5	activity
Cross Charges	97%	15.2	6.3	14.7	0.5	activity
Fixed Charges	99%	11.1	9.5	11.0	0.1	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.8	0.4	0.8	0.0	activity
Debt Service	100%	22.7	18.6	22.6	0.1	bond sale/refunding
Contingency	100%	1.1	0.0	1.1	0.0	contingencies
IGS Credits	98%	-20.7	-9.1	-20.2	(0.5)	activity
Subtotal	99%	172.0	86.3	170.5	1.5	
General & Admin Credits	100%	-6.7	-2.8	-6.7	0.0	
Total Expenditures	99%	165.3	83.5	163.8	1.5	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.7	107.4	110.7	0.0	billings and assessment
Transfer Tax	100%	15.2	6.8	15.2	0.0	activity
Service Charges/Fees	106%	19.2	9.8	20.4	1.2	sheriff office activity
Recreation	85%	1.3	0.4	1.1	(0.2)	activity
License/Permits	100%	5.1	1.7	5.1	0.0	building permit activity
Use of Money/Property	90%	5.0	1.8	4.5	(0.5)	cash balances and rates
Intergovernmental	98%	4.4	1.3	4.3	(0.1)	paramedic reimbursement
Total Revenues	100%	160.9	129.2	161.3	0.4	

Operating Income(Loss) (4.4) (2.5)

TRANSFERS FROM RESERVES

Operating Income(Loss) (2.5)
 Transfer Out (3.5)

Total 2011 Transfers From Reserves (6.0)

Available Cash Balance 6/30/2010 * (A) 50.0
 Total 2011 Transfers From Reserves (6.0)
 Available Cash Balance 6/30/2011 * 44.0

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

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

	% Budget vs. Projected	Budget	Actual 11/30/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	96%	11.3	4.0	10.8	0.5	vacants
Benefits	100%	5.6	2.0	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	9.6	21.7	-1.5	Wilm. FY 10 retro payment
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	90%	5.1	3.3	4.6	0.5	activity
Cross Charges	90%	2.1	0.9	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	0.7	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	100%	59.9	31.1	60.1	-0.2	
Gen'l & Admin Credits	100%	6.3	2.6	6.3	0.0	
Total Expenditures	100%	66.2	33.7	66.4	-0.2	

REVENUES

	% Budget vs. Projected	Budget	Actual 11/30/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	56.1	7.6	56.1	0.0	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	100%	2.3	0.7	2.3	0.0	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	100%	65.7	11.6	65.5	(0.2)	

Operating Income(Loss)

(0.5)		(0.9)
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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 Wilmington Treatment Retroactive Payments