

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	99%	81.4	57.9	80.6	0.8	vacants
Benefits	100%	39.6	26.4	39.6	0.0	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.3	0.3	0.1	activity
Comm/Utilities	91%	4.5	2.7	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	9.9	10.5	1.0	activity
Cross Charges	96%	15.2	11.3	14.6	0.6	activity
Fixed Charges	100%	12.5	11.1	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	0.1	bond sale/refunding
Contingency	70%	1.0	0.0	0.7	0.3	contingencies
IGS Credits	97%	-20.7	-16.8	-20.1	(0.6)	activity
Subtotal	98%	174.0	129.8	171.2	2.8	
General & Admin Credits	100%	-6.7	-5.1	-6.7	0.0	
Total Expenditures	98%	167.3	124.7	164.5	2.8	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.7	109.0	110.2	(0.5)	billings,assessment and abatement
Transfer Tax	105%	15.2	12.1	16.0	0.8	large transactions*
Service Charges/Fees	109%	19.2	17.3	20.9	1.7	sheriff office activity
Recreation	92%	1.3	0.9	1.2	(0.1)	activity
License/Permits	90%	5.1	3.6	4.6	(0.5)	building permit/license activity
Use of Money/Property	90%	5.0	3.6	4.5	(0.5)	cash balances and rates
Intergovernmental	109%	4.4	3.5	4.8	0.4	paramedic reimbursement
Total Revenues	101%	160.9	150.0	162.2	1.3	

Operating Income(Loss) (6.4) (2.3)

TRANSFERS FROM RESERVES

Operating Income(Loss) (2.3)
 Transfer Out (3.5) Fleet,IT and Grant Match

Total 2011 Transfers From Reserves (5.8)

Available Cash Balance 6/30/2010 * (A) 50.0
 Total 2011 Transfers From Reserves (5.8)
 Transfer RTT Excess* (0.8)
 Available Cash Balance 6/30/2011 * 43.4

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

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	96%	11.3	7.4	10.9	0.4	vacants
Benefits	96%	5.6	3.7	5.4	0.2	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.2	15.6	20.2	0.0	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	84%	5.1	3.9	4.3	0.8	activity
Cross Charges	91%	2.2	1.6	2.0	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	0.8	0.8	0.0	activity
Debt Service	99%	13.5	13.0	13.4	0.1	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	47.2	58.4	1.7	
Gen'l & Admin Credits	100%	6.3	4.7	6.3	0.0	
Total Expenditures	97%	66.4	51.9	64.7	1.7	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	56.1	45.0	54.9	(1.2)	residential/comm/ind usage
Sewer Services-Delq.	100%	2.9	1.9	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.7	1.2	0.0	activity
Other Fees	104%	2.6	1.3	2.7	0.1	activity
Interest Earnings	89%	1.9	1.2	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	1.2	1.2	0.0	scheduled
Total Revenues	98%	66.0	51.3	64.7	(1.3)	

Operating Income(Loss) (0.4) 0.0

Available Cash Balance 6/30/2010 * 13.7

Available Cash Balance 6/30/2011 *(A) 13.7

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