

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 5/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	99%	81.2	70.0	80.2	1.0	vacants
Benefits	100%	39.5	31.1	39.5	0.0	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.3	0.3	0.1	activity
Comm/Utilities	86%	4.3	3.2	3.7	0.6	monitoring utility spending
Materials/Supplies	96%	5.5	5.2	5.3	0.2	monitoring gasoline pricing
Contractual Services	91%	11.6	10.4	10.6	1.0	activity
Cross Charges	96%	15.2	13.8	14.6	0.6	activity
Fixed Charges	96%	12.5	11.6	12.0	0.5	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.7	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	0.5	contingencies
IGS Credits	97%	-20.7	-20.4	-20.1	(0.6)	activity
Subtotal	98%	174.0	148.6	169.9	4.1	
General & Admin Credits	100%	-6.7	-6.2	-6.7	0.0	
Total Expenditures	98%	167.3	142.4	163.2	4.1	

REVENUES	% Budget vs. Projected	Budget	Actual 5/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Real Estate Taxes	99%	110.7	109.5	110.1	(0.6)	billings,assessment and abatement
Transfer Tax	109%	15.2	15.4	16.5	1.3	large transactions*
Service Charges/Fees	114%	19.2	20.9	21.8	2.6	sheriff office activity
Recreation	92%	1.3	1.1	1.2	(0.1)	activity
License/Permits	92%	5.1	4.4	4.7	(0.4)	building permit/license activity
Use of Money/Property	90%	5.0	3.9	4.5	(0.5)	cash balances and rates
Intergovernmental	109%	4.4	4.6	4.8	0.4	paramedic reimbursement
Total Revenues	102%	160.9	159.8	163.6	2.7	

Operating Income(Loss) (6.4) 0.4

TRANSFERS TO/FROM RESERVES

Operating Income(Loss)			0.4		
RTT Excess Transfer*			(1.3)		Reserve RTT over estimate
Transfer Out			(3.5)		Fleet,IT and Grant Match

Total 2011 Transfers (4.4)

Available Cash Balance 6/30/2010 50.0
 Total 2011 Transfers (4.4)

Available Cash Balance 6/30/2011 ** 45.6

****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 5/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	93%	11.3	9.2	10.5	0.8	vacants
Benefits	100%	5.6	4.6	5.6	0.0	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.2	18.5	20.2	0.0	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	86%	5.1	4.1	4.4	0.7	activity
Cross Charges	91%	2.2	2.0	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	13.4	13.4	0.1	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	97%	60.1	53.8	58.2	1.9	
Gen'l & Admin Credits	100%	6.3	5.8	6.3	0.0	
Total Expenditures	97%	66.4	59.6	64.5	1.9	

REVENUES	% Budget vs. Projected	Budget	Actual 5/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	56.1	46.8	55.0	(1.1)	residential/comm/ind usage
Sewer Services-Delq.	145%	2.9	3.2	4.2	1.3	NVF delinquent payment \$1.0 million
Sewer Connections	0%	0.1	0.0	0.0	(0.1)	activity
Septic Haulers	83%	1.2	0.9	1.0	(0.2)	activity
Other Fees	108%	2.6	2.6	2.8	0.2	activity
Interest Earnings	89%	1.9	1.4	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	0.4	1.2	0.0	scheduled
Total Revenues	100%	66.0	55.3	65.9	(0.1)	

Operating Income(Loss) (0.4) 1.4

Available Cash Balance 6/30/2010 13.7

Available Cash Balance 6/30/2011* 15.1

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