

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2010

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	99%	81.1	57.8	79.9	1.2	activity
Benefits	100%	37.7	24.7	37.7	0.0	healthcare, workers comp, pension
Training/Civic	80%	0.5	0.3	0.4	0.1	activity
Comm/Utilities	95%	4.4	2.6	4.2	0.2	monitoring utility spending
Materials/Supplies	94%	5.0	4.6	4.7	0.3	monitoring gasoline pricing
Contractual Services	91%	11.0	9.2	10.0	1.0	activity
Cross Charges	99%	16.0	11.9	15.8	0.2	activity
Fixed Charges	97%	11.2	9.9	10.9	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.4	0.7	0.1	activity
Debt Service	100%	21.1	19.9	21.1	0.0	scheduled
Contingency	80%	1.0	0.0	0.8	0.2	contingencies
IGS Credits	99%	-21.2	-16.1	-21.0	(0.2)	activity
Subtotal	98%	168.6	125.2	165.2	3.4	
General & Admin Credits	100%	-7.0	-5.3	-7.0	0.0	
Total Expenditures	98%	161.6	119.9	158.2	3.4	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.1	109.3	110.0	(0.1)	billings and assessment
Transfer Tax	110%	14.9	12.6	16.4	1.5	four large transactions (\$1.0 fees)
Service Charges/Fees	114%	17.3	15.9	19.7	2.4	sheriff sales/one large subdivision fee
Recreation	86%	1.4	0.8	1.2	(0.2)	activity
License/Permits	100%	5.2	4.3	5.2	0.0	building permit activity
Use of Money/Property	79%	4.7	2.1	3.7	(1.0)	cash balances and rates
Intergovernmental	118%	4.0	2.7	4.7	0.7	paramedic reimbursement
Total Revenues	102%	157.6	147.7	160.9	3.3	

Operating Income(Loss) (4.0) 2.7

TRANSFERS FROM RESERVES

Operating Income(Loss) 2.7
 Transfers Out(Vehicles, IT) (3.7)

Total 2009 Transfers From Reserves (1.0)

Available Cash Balance 6/30/2009 * 48.4
 Total 2009 Transfers From Reserves (1.0)

Available Cash Balance 6/30/2010 * 47.4

***Excludes FY 2010 Rainy Day Reserve(\$31.6million)**

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2010

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	95%	10.9	7.6	10.4	0.5	activity
Benefits	100%	5.4	3.5	5.4	0.0	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	105%	20.0	15.0	21.0	-1.0	Wilm. Retro(08-09-10)
Materials/Supplies	91%	1.1	0.9	1.0	0.1	activity
Contractual Services	79%	4.8	3.5	3.8	1.0	activity
Cross Charges	96%	2.5	1.8	2.4	0.1	activity
Fixed Charges	100%	0.2	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	100%	0.8	0.7	0.8	0.0	activity
Debt Service	100%	11.1	10.4	11.1	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	99%	57.0	43.7	56.2	0.8	
Gen'l & Admin Credits	100%	6.6	5.0	6.6	0.0	
Total Expenditures	99%	63.6	48.7	62.8	0.8	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Sewer Services-Current	96%	55.9	30.8	53.7	(2.2)	industrial/residential are down
Sewer Services-Delq.	100%	2.8	1.8	2.8	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	110%	1.0	0.8	1.1	0.1	activity
Other Fees	108%	1.3	1.1	1.4	0.1	activity
Interest Earnings	73%	1.5	0.7	1.1	(0.4)	cash balances and spending
Revolving Reimbursement	100%	2.2	1.2	2.2	0.0	scheduled
Total Revenues	96%	64.8	36.4	62.4	(2.4)	

Operating Income(Loss) 1.2 (0.4)

Available Cash Balance 6/30/2009 * 11.5

Available Cash Balance 6/30/2010 * 11.1

***Excludes FY 2009 Rainy Day Reserve(\$13.0 million)**