

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2010</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	81.1	63.9	79.9	1.2	activity
Benefits	100%	37.7	27.1	37.7	0.0	healthcare, workers comp, pension
Training/Civic	80%	0.5	0.3	0.4	0.1	activity
Comm/Utilities	91%	4.4	3.1	4.0	0.4	monitoring utility spending
Materials/Supplies	96%	5.0	4.7	4.8	0.2	monitoring gasoline pricing
Contractual Services	91%	11.0	9.5	10.0	1.0	activity
Cross Charges	99%	16.0	13.2	15.8	0.2	activity
Fixed Charges	97%	11.2	10.2	10.9	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	75%	0.8	0.4	0.6	0.2	activity
Debt Service	100%	21.1	21.1	21.1	0.0	scheduled
Contingency	80%	1.0	0.0	0.8	0.2	contingencies
IGS Credits	99%	-21.2	-18.3	-20.9	(0.3)	activity
Subtotal	98%	168.6	135.2	165.1	3.5	
General & Admin Credits	100%	-7.0	-5.8	-7.0	0.0	
Total Expenditures	98%	161.6	129.4	158.1	3.5	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2010</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	110.1	109.9	110.1	0.0	billings and assessment
Transfer Tax	110%	14.9	13.7	16.4	1.5	four large transactions (\$1.0 fees)
Service Charges/Fees	115%	17.3	17.5	19.9	2.6	sheriff sales/one large subdivision fee
Recreation	86%	1.4	1.0	1.2	(0.2)	activity
License/Permits	104%	5.2	4.7	5.4	0.2	building permit activity
Use of Money/Property	72%	4.7	2.4	3.4	(1.3)	cash balances and rates
Intergovernmental	120%	4.0	3.8	4.8	0.8	paramedic reimbursement
Total Revenues	102%	157.6	153.0	161.2	3.6	

Operating Income(Loss) (4.0) 3.1

**TRANSFERS FROM RESERVES**

Operating Income(Loss)  3.1  
 Transfers Out(Vehicles, IT)  (3.7)

Total 2009 Transfers From Reserves  (0.6)

Available Cash Balance 6/30/2009 \* 48.4  
 Total 2009 Transfers From Reserves (0.6)

Available Cash Balance 6/30/2010 \* 47.8

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

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2010</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	95%	10.8	8.4	10.3	0.5	activity
Benefits	100%	5.4	4.0	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	16.8	21.0	-1.0	Wilm. Retro(08-09-10)
Materials/Supplies	91%	1.1	1.0	1.0	0.1	activity
Contractual Services	94%	4.7	3.9	4.4	0.3	activity
Cross Charges	96%	2.5	2.1	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%	1.4	1.3	1.4	0.0	activity
Debt Service	100%	11.1	11.1	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	100%	57.4	48.9	57.3	0.1	
Gen'l & Admin Credits	100%	6.6	5.5	6.6	0.0	
Total Expenditures	100%	64.0	54.4	63.9	0.1	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2010</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	94%	55.9	44.4	52.7	(3.2)	residential are down
Sewer Services-Delq.	100%	2.8	2.3	2.8	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	110%	1.0	0.9	1.1	0.1	activity
Other Fees	177%	1.3	1.1	2.3	1.0	activity and \$1.0 fed reimbursement
Interest Earnings	73%	1.5	0.8	1.1	(0.4)	cash balances and spending
Revolving Reimbursement	100%	2.2	1.6	2.2	0.0	scheduled
Total Revenues	96%	64.8	51.1	62.3	(2.5)	

Operating Income(Loss) 0.8 (1.6)

Available Cash Balance 6/30/2009 \* 11.5

Available Cash Balance 6/30/2010 \* 9.9

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