

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

	% Budget vs. Projected	Budget	Actual Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
EXPENDITURES					
Salaries	98%	81.5	80.1	1.4	activity and vacants
Benefits	95%	40.3	38.3	2.0	healthcare, workers comp, pension
Training/Civic	80%	0.5	0.4	0.1	activity
Comm/Utilities	84%	4.4	3.7	0.7	activity
Materials/Supplies	94%	5.0	4.7	0.3	activity
Contractual Services	93%	11.0	10.2	0.8	activity
Cross Charges	81%	16.0	13.0	3.0	Fleet and IS Charges
Fixed Charges	94%	11.4	10.7	0.7	activity
Land & Structure	0%	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.7	0.1	activity
Debt Service	100%	21.1	21.1	0.0	scheduled
Contingency	0%	0.2	0.0	0.2	contingencies
IGS Credits	88%	-21.2	-18.7	(2.5)	activity
Subtotal	96%	171.0	164.2	6.8	
General & Admin Credits	100%	-7.0	-7.0	0.0	
Total Expenditures	96%	164.0	157.2	6.8	

	% Budget vs. Projected	Budget	Actual Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
REVENUES					
Real Estate Taxes	100%	110.1	110.3	0.2	billings and assessment
Transfer Tax	119%	14.9	17.8	2.9	6 - \$10 million+ transactions (\$2.2 fees)
Service Charges/Fees	124%	17.3	21.5	4.2	sheriff,deeds,wills activity/large subdivision
Recreation	86%	1.4	1.2	(0.2)	activity
License/Permits	113%	5.2	5.9	0.7	building permit activity
Use of Money/Property	77%	4.7	3.6	(1.1)	cash balances and rates
Intergovernmental	110%	4.0	4.4	0.4	paramedic reimbursement
Total Revenues	105%	157.6	164.7	7.1	

Operating Income(Loss) (6.4) 7.5

TRANSFERS

Operating Income(Loss) 7.5
 Transfers Out (4.1)
 RTT over 2010 Certified Estimate (2.9) **Vehicles,IT,Grants,Rainy Day Fund Ordinance 08-011(Debt/Capital)**

Total FY 2010 Net Change 0.5

Available Cash Balance 7/01/2009 * 48.4
 Total FY 2010 Net Change 0.5

Available Cash Balance 6/30/2010 * 48.9

***Excludes FY 2011 Rainy Day Reserve(\$32.1million)**

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	96%	10.8	10.4	0.4	activity
Benefits	89%	5.4	4.8	0.6	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.2	20.2	0.0	Wilm. Retro(08-09)
Materials/Supplies	100%	1.1	1.1	0.0	activity
Contractual Services	87%	4.7	4.1	0.6	activity
Cross Charges	80%	2.5	2.0	0.5	Fleet and IS Charges
Fixed Charges	100%	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.1	0.0	activity
Equipment	100%	1.4	1.4	0.0	activity
Debt Service	100%	11.1	11.1	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	activity
Subtotal	96%	57.6	55.4	2.2	
Gen'l & Admin Credits	100%	6.6	6.6	0.0	
Total Expenditures	97%	64.2	62.0	2.2	

REVENUES	% Budget vs. Projected	Budget	Actual Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Sewer Services-Current	95%	55.9	53.0	(2.9)	res,ind,contract are down
Sewer Services-Delq.	129%	2.8	3.6	0.8	NVF bankruptcy payment
Sewer Connections	100%	0.1	0.1	0.0	activity
Septic Haulers	120%	1.0	1.2	0.2	activity
Other Fees/Revenues (A)	177%	1.3	2.3	1.0	landfill reimbursement
Interest Earnings	87%	1.5	1.3	(0.2)	cash balances and spending
Revolving Reimbursement	100%	2.2	2.2	0.0	scheduled
Total Revenues	98%	64.8	63.7	(1.1)	

Operating Income(Loss)	0.6	1.7	
Transfers		(0.2)	Rainy Day Fund
Total FY 2010 Net Change		1.5	

Available Cash Balance 7/01/2009 * 11.5

Available Cash Balance 6/30/2010 * 13.0

*Excludes FY 2011 Rainy Day Reserve(\$13.1 million)

**Includes Estimated Wilmington Treatment Retroactive Payments through FY 2009

(A) Includes federal reimbursement for prior costs associated with Landfill clean up.

(B) NVF Bankrutcy Payment \$0.7 delinquent sewer