

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 8/31/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	99%	81.4	11.1	80.9	0.5	vacants
Benefits	100%	39.5	10.7	39.5	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.4	0.1	0.4	0.0	activity
Comm/Utilities	100%	4.4	0.7	4.4	0.0	monitoring utility spending
Materials/Supplies	100%	5.1	4.3	5.1	0.0	monitoring gasoline pricing
Contractual Services	95%	11.0	6.9	10.5	0.5	activity
Cross Charges	99%	15.2	2.5	15.0	0.2	activity
Fixed Charges	100%	10.0	7.3	10.0	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.8	0.3	0.8	0.0	activity
Debt Service	100%	22.7	10.0	22.7	0.0	may need adjustment for bond sale
Contingency	100%	1.1	0.0	1.1	0.0	contingencies
IGS Credits	99%	-20.7	-3.4	-20.5	(0.2)	activity
Subtotal	99%	170.9	50.5	169.9	1.0	
General & Admin Credits	100%	-6.7	-1.1	-6.7	0.0	
Total Expenditures	99%	164.2	49.4	163.2	1.0	

REVENUES	% Budget vs. Projected	Budget	Actual 8/31/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.7	11.7	110.7	0.0	billings and assessment
Transfer Tax	100%	15.2	3.4	15.2	0.0	activity
Service Charges/Fees	103%	19.2	3.2	19.7	0.5	activity
Recreation	100%	1.3	0.1	1.3	0.0	activity
License/Permits	100%	5.1	0.8	5.1	0.0	building permit activity
Use of Money/Property	94%	5.0	0.5	4.7	(0.3)	cash balances and rates
Intergovernmental	100%	4.4	0.1	4.4	0.0	paramedic reimbursement costs
Total Revenues	100%	160.9	19.8	161.1	0.2	

Operating Income(Loss) (3.3) (2.1)

TRANSFERS FROM RESERVES

Operating Income(Loss) (2.1)
 Transfer Out (2.5)

Total 2011 Transfers From Reserves (4.6)

Available Cash Balance 6/30/2010 * (A) 49.4
 Total 2011 Transfers From Reserves (4.6)
 Available Cash Balance 6/30/2011 * 44.8

***Excludes FY 2010 Rainy Day Reserve(\$32.1million)**
(A) Unaudited FY 2010 a/o 8/31/2010.

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 8/31/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	98%	11.3	1.5	11.1	0.2	vacants
Benefits	96%	5.6	0.7	5.4	0.2	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities**	107%	20.2	3.2	21.7	-1.5	Wilm. FY 10 retro payment
Materials/Supplies	100%	1.0	0.6	1.0	0.0	
Contractual Services	94%	5.1	2.1	4.8	0.3	activity
Cross Charges	95%	2.1	0.4	2.0	0.1	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	0.1	0.8	0.0	activity
Debt Service	100%	12.9	5.6	12.9	0.0	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	101%	59.4	14.4	60.1	-0.7	
Gen'l & Admin Credits	105%	6.3	1.1	6.6	-0.3	
Total Expenditures	102%	65.7	15.5	66.7	-1.0	

REVENUES	% Budget vs. Projected	Budget	Actual 8/31/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	56.1	3.8	56.1	0.0	comm/ind usage
Sewer Services-Delq.	100%	2.9	0.3	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.1	1.2	0.0	activity
Other Fees	100%	2.3	0.2	2.3	0.0	activity
Interest Earnings	89%	1.9	0.0	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	100%	65.7	4.4	65.5	(0.2)	

Operating Income(Loss) 0.0 (1.2)

Available Cash Balance 6/30/2010 * 13.3

Available Cash Balance 6/30/2011 *(A) 12.1

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

**Includes Estimated Wilmington Treatment Retroactive Payments

(A) Unaudited FY 2010 a/o 8/31/2010.