

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 5/31/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	99%	81.2	70.0	80.1	1.1	activity
Benefits	100%	37.7	29.5	37.7	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.5	0.4	0.5	0.0	activity
Comm/Utilities	95%	4.4	3.4	4.2	0.2	monitoring utility spending
Materials/Supplies	96%	5.0	4.7	4.8	0.2	monitoring gasoline pricing
Contractual Services	93%	11.0	9.9	10.2	0.8	activity
Cross Charges	99%	16.0	14.6	15.8	0.2	activity
Fixed Charges	96%	11.3	10.5	10.9	0.4	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.6	0.7	0.1	activity
Debt Service	100%	21.1	21.1	21.1	0.0	scheduled
Contingency	86%	0.7	0.0	0.6	0.1	contingencies
IGS Credits	98%	-21.2	-20.3	-20.8	(0.4)	activity
Subtotal	98%	168.5	144.4	165.8	2.7	
General & Admin Credits	100%	-7.0	-6.4	-7.0	0.0	
Total Expenditures	98%	161.5	138.0	158.8	2.7	

REVENUES	% Budget vs. Projected	Budget	Actual 5/31/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.1	110.0	110.1	0.0	billings and assessment
Transfer Tax	115%	14.9	15.1	17.1	2.2	large transactions (\$1.7 fees)
Service Charges/Fees	117%	17.3	19.5	20.3	3.0	sheriff sales/one large subdivision fee
Recreation	86%	1.4	1.1	1.2	(0.2)	activity
License/Permits	108%	5.2	5.4	5.6	0.4	building permit activity
Use of Money/Property	72%	4.7	2.8	3.4	(1.3)	cash balances and rates
Intergovernmental	120%	4.0	3.9	4.8	0.8	paramedic reimbursement
Total Revenues	103%	157.6	157.8	162.5	4.9	

Operating Income(Loss) (3.9) 3.7

TRANSFERS FROM RESERVES

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

Total 2009 Transfers From Reserves 0.0

Available Cash Balance 6/30/2009 * 48.4

Total 2009 Transfers From Reserves 0.0

Available Cash Balance 6/30/2010 * 48.4

***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 5/31/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	95%	10.8	9.2	10.3	0.5	activity
Benefits	100%	5.4	4.3	5.4	0.0	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	101%	20.0	18.4	20.2	-0.2	Wilm. Retro(08-09)
Materials/Supplies	100%	1.1	1.0	1.1	0.0	activity
Contractual Services	94%	4.7	4.0	4.4	0.3	activity
Cross Charges	96%	2.5	2.3	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	1.4	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	99%	57.4	52.0	56.6	0.8	
Gen'l & Admin Credits	100%	6.6	6.1	6.6	0.0	
Total Expenditures	99%	64.0	58.1	63.2	0.8	

REVENUES	% Budget vs. Projected	Budget	Actual 5/31/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Sewer Services-Current	94%	55.9	48.6	52.7	(3.2)	residential are down
Sewer Services-Delq.	100%	2.8	2.8	2.8	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	110%	1.0	1.0	1.1	0.1	activity
Other Fees/Revenues (A)	177%	1.3	2.1	2.3	1.0	activity and \$1.0 fed reimbursement
Interest Earnings	73%	1.5	1.0	1.1	(0.4)	cash balances and spending
Revolving Reimbursement	100%	2.2	1.4	2.2	0.0	scheduled
Total Revenues	96%	64.8	56.9	62.3	(2.5)	

Operating Income(Loss) 0.8 (0.9)

Available Cash Balance 6/30/2009 * 11.5

Available Cash Balance 6/30/2010 * 10.6

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