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

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 4/30/2011*	*Projected Y-T-D 6/30/2011*	*Positive (Negative) Variance*	*Comments*
Salaries	99%	81.4	64.0	80.5	0.9	vacants
Benefits	100%	39.6	28.5	39.6	0.0	healthcare, workers comp, pension
Training/Civic	75%	0.4	0.3	0.3	0.1	activity
Comm/Utilities	86%	4.4	2.9	3.8	0.6	monitoring utility spending
Materials/Supplies	98%	5.1	4.7	5.0	0.1	monitoring gasoline pricing
Contractual Services	91%	11.6	10.2	10.6	1.0	activity
Cross Charges	96%	15.2	12.6	14.6	0.6	activity
Fixed Charges	98%	12.5	11.3	12.2	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.5	0.7	0.1	activity
Debt Service	100%	22.7	22.7	22.6	0.1	bond sale/refunding
Contingency	50%	1.0	0.0	0.5	0.5	contingencies
IGS Credits	97%	-20.7	-18.5	-20.1	(0.6)	activity
Subtotal	98%	174.0	139.2	170.3	3.7	
General & Admin Credits	100%	-6.7	-5.6	-6.7	0.0	
Total Expenditures	98%	167.3	133.6	163.6	3.7	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 4/30/2011*	*Projected Y-T-D 6/30/2011*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	99%	110.7	109.9	110.1	(0.6)	billings,assessment and abatement
Transfer Tax	109%	15.2	13.7	16.5	1.3	large transactions*
Service Charges/Fees	112%	19.2	17.5	21.5	2.3	sheriff office activity
Recreation	92%	1.3	1.0	1.2	(0.1)	activity
License/Permits	90%	5.1	4.7	4.6	(0.5)	building permit/license activity
Use of Money/Property	90%	5.0	2.6	4.5	(0.5)	cash balances and rates
Intergovernmental	109%	4.4	3.8	4.8	0.4	paramedic reimbursement
Total Revenues	101%	160.9	153.2	163.2	2.3	

Operating Income(Loss)	(6.4)		(0.4)	

TRANSFERS TO/FROM RESERVES					
Operating Income(Loss)			(0.4)		
RTT Excess Transfer*			(1.3)		
Transfer Out			(3.5)		Fleet,IT and Grant Match
Total 2011 Transfers			(5.2)		

Available Cash Balance 6/30/2010	50.0
Total 2011 Transfers	(5.2)
Available Cash Balance 6/30/2011 **	44.8

****Excludes FY 2010 Rainy Day Reserve($32.1million)**