

**NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2009**

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	99%	89.4	32.3	88.4	1.0	merit,ot,severance offset vacants
Benefits	99%	36.4	16.3	36.1	0.3	healthcare and pension activity
Training/Civic	83%	0.6	0.3	0.5	0.1	activity
Comm/Utilities	98%	4.6	1.8	4.5	0.1	monitoring utility spending
Materials/Supplies	100%	5.7	4.5	5.7	0.0	monitoring gasoline pricing
Contractual Services	98%	13.7	9.4	13.4	0.3	activity
Cross Charges	99%	18.3	7.6	18.1	0.2	activity
Fixed Charges	99%	12.0	9.9	11.9	0.1	funding for dog control 2nd payment
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	92%	1.2	0.6	1.1	0.1	activity
Debt Service	100%	20.9	16.6	20.9	0.0	scheduled
Contingency	83%	1.2	0.0	1.0	0.2	contingencies
IGS Credits	99%	-24.2	-10.2	-24.0	(0.2)	activity
Subtotal	99%	179.9	89.1	177.7	2.2	
General & Admin Credits	100%	-7.6	-3.2	-7.6	0.0	
Total Expenditures	99%	172.3	85.9	170.1	2.2	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	88.7	85.8	88.4	(0.3)	qtlly. assessment adds are down
Transfer Tax	58%	31.9	7.7	18.6	(13.3)	transactions/values are down
Service Charges/Fees	96%	17.7	6.1	17.0	(0.7)	deeds activity down offsets sheriff activity
Recreation	89%	1.8	0.6	1.6	(0.2)	activity
License/Permits	85%	6.6	1.4	5.6	(1.0)	building permit activity
Interest Earnings	91%	4.7	1.7	4.3	(0.4)	cash balances and rates
Miscellaneous Income	100%	1.3	0.4	1.4	0.1	activity
Intergovernmental	93%	6.7	1.6	6.2	(0.5)	paramedic reimbursement
Total Revenues	90%	159.4	105.3	143.1	(16.3)	

Operating Income(Loss) (12.9) (27.0)

TRANSFERS FROM RESERVES

Operating Income(Loss) (27.0)

Capital Transfer Out (5.0)

Total 2009 Transfers From Reserves (32.0)

Available Cash Balance 6/30/2008 * 64.1

Total 2009 Transfers From Reserves (32.0)

Available Cash Balance 6/30/2009 * 32.1

***Excludes FY 2009 Rainy Day Reserve(\$31.9million)**

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2009

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	98%	12.8	4.4	12.5	0.3	merit,cola,ot and severances
Benefits	98%	5.3	1.8	5.2	0.1	healthcare and pension activity
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	99%	20.3	7.8	20.0	0.3	monitoring utility spending
Materials/Supplies	92%	1.2	0.8	1.1	0.1	activity
Contractual Services	96%	4.7	2.2	4.5	0.2	activity
Cross Charges	96%	2.7	1.1	2.6	0.1	activity
Fixed Charges	100%	0.4	0.3	0.4	0.0	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	100%	0.8	0.6	0.8	0.0	activity
Debt Service	100%	9.8	8.1	9.8	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	98%	58.2	27.2	57.1	1.1	
Gen'l & Admin Credits	100%	7.3	3.0	7.3	0.0	
Total Expenditures	98%	65.5	30.2	64.4	1.1	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Sewer Services-Current	97%	51.9	6.7	50.6	(1.3)	water usage/activity based
Sewer Services-Delq.	147%	1.7	1.1	2.5	0.8	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	0.6	0.3	0.6	0.0	activity
Other Fees	100%	2.1	1.4	2.1	0.0	activity
Interest Earnings	92%	1.2	0.4	1.1	(0.1)	cash balances and spending
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	99%	58.8	10.1	58.2	(0.6)	

Operating Income(Loss) (6.7) (6.2)

Available Cash Balance 6/30/2008 * 14.6

Available Cash Balance 6/30/2009 * 8.4

***Excludes FY 2009 Rainy Day Reserve(\$11.8 million)**