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

	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.	g.	2/28/2009	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2009	Variance	
Salaries	96%	89.4	55.3	85.4	4.0	freeze and overtime reductions
Benefits	99%	36.4	22.4	36.2	0.2	healthcare, workers comp, pension
Training/Civic	67%	0.6	0.3	0.4	0.2	activity
Comm/Utilities	87%	4.6	2.7	4.0	0.6	monitoring utility spending
Materials/Supplies	91%	5.7	4.6	5.2	0.5	monitoring gasoline pricing
Contractual Services	85%	13.7	10.4	11.7	2.0	activity
Cross Charges	95%	18.3	12.1	17.3	1.0	activity
Fixed Charges	98%	12.0	11.5	11.7	0.3	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	83%	1.2	0.7	1.0		activity
Debt Service	100%	20.9	19.2	20.9	0.0	scheduled
Contingency	42%	1.2	0.0	0.5		contingencies
IGS Credits	96%		-16.1	-23.2	(1.0)	activity
Subtotal	95%		123.1	171.2	8.7	
General & Admin Credits	100%	-7.6	-5.1	-7.6	0.0	
Total Expenditures	95%	172.3	118.0	163.6	8.7	
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<u>REVENUES</u>	% Budget	Budget		Projected	Positive	Comments
	vs.		2/28/2009	Y-T-D	(Negative)	
	Projected			6/30/2009	Variance	
Real Estate Taxes	100%		87.6	88.4		qtly. assessment adds are down
Transfer Tax	52%	31.9	12.5	16.6	· · ·	decrease transactions and values
Service Charges/Fees	98%	17.7	12.2	17.3		deeds activty down offsets sheriff activity
Recreation	89%	1.8	1.0	1.6	```	activity
License/Permits	76%	6.6	3.1	5.0	(1.6)	building permit activity

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License/Permits	76%	6.6	3.1	5.0	(1.6)	building permit activity
Interest Earnings	89%	4.7	3.1	4.2	(0.5)	cash balances and rates
Miscellaneous Income	100%	1.3	1.1	1.3	0.0	activity
Intergovernmental	87%	6.7	3.0	5.8	(0.9)	paramedic costs
Total Revenues	88%	159.4	123.6	140.2	(19.2)	

(23.4)

Operating Income(Loss)

TRANSFERS FROM RESERVES			
Operating Income(Loss)		(23.4)	
Capital Transfer Out		(3.9)	

(12.9)

Total 2009 Transfers From Reserves	(27.3)
Available Cash Balance 6/30/2008 * Total 2009 Transfers From Reserves	73.5 (27.3)
Available Cash Balance 6/30/2009 *	46.2

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

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

	% Budget	Budget	Actual	Projected	Positive	Comments
	VS. Projected		2/28/2009	Y-T-D 6/30/2009	(Negative) Variance	
EXPENDITURES	Projected			0/30/2009	variance	
Salaries	92%	12.8	7.3	11.8	1.0	freeze and overtime reductions
Benefits	98%	5.3	3.0	5.2		healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0		activity
Comm/Utilities	95%	20.3	12.5	19.3		monitoring utility spending
Materials/Supplies	83%	1.2	0.9	1.0		activity
Contractual Services	79%	4.7	2.8	3.7		activity
Cross Charges	89%	2.7	1.8	2.4	0.3	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	88%	0.8	0.7	0.7		activity
Debt Service	100%	9.8	8.9	9.8		scheduled
Contingency	0%	0.1	0.0	0.1		activity
IGS Credits	0%	0.0	0.0	0.0		activity
Subtotal	94%	58.2	38.3	54.5	3.7	
Gen'l & Admin Credits	100%	7.3	4.8	7.3	0.0	
Total Expenditures	94%	65.5	43.1	61.8	3.7	
REVENUES	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		2/28/2009	Y-T-D	(Negative)	
	Projected	- 1 0		6/30/2009	Variance	
Sewer Services-Current	97%	51.9	29.8	50.6	. ,	comm/ind usage decline
Sewer Services-Delq.	147%	1.7	2.0	2.5		activity
Sewer Connections	100%	0.1	0.0	0.1		activity
Septic Haulers	167%	0.6	0.8	1.0		activity
Other Fees	100%	2.1	1.7	2.1		activity
Interest Earnings	108%	1.2	0.6	1.3		cash balances and spending
Revolving Reimbursement		1.2	0.2	1.2		scheduled
Total Revenues	100%	58.8	35.1	58.8	0.0	
Operating Income(Loss)		(6.7)		(3.0)		l
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Available Cash Balance 6/3		14.6				
			0.71			
Available Cash Balance 6/30/2009 *			11.6			

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