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

	% Budget	Budget		Projected	Positive	Comments
	VS.		10/31/2008	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2009	Variance	
Salaries	99%		25.6			merit,ot,severance offset vacants
Benefits	99%	36.4	14.3			healthcare and pension activity
Training/Civic	83%	0.6	0.3			activity
Comm/Utilities	98%	4.6	1.5			monitoring utility spending
Materials/Supplies	100%	5.7	4.4			monitoring gasoline pricing
Contractual Services	98%	13.7	9.3			activity
Cross Charges	99%	18.3	6.1	18.1	0.2	activity
Fixed Charges	99%	12.0	9.7	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	-8.1	-24.0	(0.2)	activity
Subtotal	99%	179.9	80.3	177.7	2.2	
General & Admin Credits	100%	-7.6	-2.5	-7.6	0.0	
Total Expenditures	99%	172.3	77.8	170.1	2.2	
REVENUES	% Pudgat	Budget	Actual	Projected	Positive	Comments
<u>REVENCES</u>	% Budget vs.	Бийдег	10/31/2008	Projected Y-T-D	(Negative)	
	vs. Projected		10/31/2000	6/30/2009	(Negative) Variance	
Real Estate Taxes	100%	88.7	85.8	88.4		qtly. assessment adds are down
Transfer Tax	63%	31.9	7.7	20.0	· · ·	transactions/values are down
Service Charges/Fees	97%	17.7	6.1	17.1	()	deeds activty down offsets sheriff activity
Recreation	89%	1.8	0.6	1.6	. ,	activity
License/Permits	92%	6.6	1.4	6.1	· · · ·	residential building permit activity
Interest Earnings	91%	4.7	1.7	4.3		cash balances and rates
Miscellaneous Income	100%	1.3	0.4	1.4	()	activity
Intergovernmental	94%	67	16	63		naramedic reimbursement

Intergovernmental94%6.71.66.3(0.4)paramedic reimbursementTotal Revenues91%159.4105.3145.2(14.2)

Operating Income(Loss)

(24.9)

TRANSFERS FROM RESERVES

Operating Income(Loss)		(24.9)	
Capital Transfer Out		(5.0)	
Total 2009 Transfers From Reserves		(29.9)	
Available Cash Balance 6/30/2008 *		64.1	
Total 2009 Transfers From Reserves		(29.9)	
Available Cash Balance 6/30/2009 *		34.2	

(12.9)

*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. Draiactori		10/31/2008	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2009	Variance	
Salaries	98%	12.8	3.6	12.5	0.2	marit cale at and soverances
Benefits	98% 98%	12.0 5.3	3.0 1.5	5.2		merit,cola,ot and severances
	98% 0%	5.3 0.0	1.5 0.0	5.2 0.0		healthcare and pension activity
Training/Civic	0% 99%					activity
Comm/Utilities		20.3	6.3	20.0		monitoring utility spending
Materials/Supplies	92%	1.2	0.8	1.1		activity
Contractual Services	96%	4.7	2.1	4.5		activity
Cross Charges	96%	2.7	0.9	2.6		activity
Fixed Charges	100%	0.4	0.2	0.4		activity
Land & Structure	100%	0.1	0.1	0.1		activity
Equipment	100%	0.8	0.6	0.8		activity
Debt Service	100%	9.8	8.1	9.8		scheduled
Contingency	0%	0.1	0.0	0.1		activity
IGS Credits	0%	0.0	0.0	0.0		activity
Subtotal	98%	58.2	24.2	57.1	1.1	
Gen'l & Admin Credits	100%	7.3	2.4	7.3	0.0	
Total Expenditures	98%	65.5	26.6	64.4	1.1	
DEVENUES						
REVENUES	% Budget	Budget	Actual	Projected	Positive	Comments
REVENUES	vs.	Budget	Actual 10/31/2008	Y-T-D	(Negative)	Comments
	vs. Projected	-	10/31/2008	Y-T-D 6/30/2009	(Negative) Variance	
Sewer Services-Current	vs. Projected 97%	51.9	10/31/2008 6.7	Y-T-D 6/30/2009 50.6	(Negative) Variance (1.3)	water usage/activity based
Sewer Services-Current Sewer Services-Delq.	vs. Projected 97% 147%	51.9 1.7	10/31/2008 6.7 1.1	Y-T-D 6/30/2009 50.6 2.5	(Negative) Variance (1.3) 0.8	water usage/activity based activity
Sewer Services-Current Sewer Services-Delq. Sewer Connections	vs. Projected 97% 147% 100%	51.9 1.7 0.1	10/31/2008 6.7 1.1 0.0	Y-T-D 6/30/2009 50.6 2.5 0.1	(Negative) Variance (1.3) 0.8 0.0	water usage/activity based activity activity
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers	vs. Projected 97% 147% 100% 100%	51.9 1.7 0.1 0.6	10/31/2008 6.7 1.1 0.0 0.3	Y-T-D 6/30/2009 50.6 2.5 0.1 0.6	(Negative) Variance (1.3) 0.8 0.0 0.0	water usage/activity based activity activity activity
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees	vs. Projected 97% 147% 100% 100% 100%	51.9 1.7 0.1 0.6 2.1	10/31/2008 6.7 1.1 0.0 0.3 1.4	Y-T-D 6/30/2009 50.6 2.5 0.1 0.6 2.1	(Negative) Variance (1.3) 0.8 0.0 0.0 0.0	water usage/activity based activity activity activity activity activity
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees Interest Earnings	vs. <u>Projected</u> 97% 147% 100% 100% 100% 92%	51.9 1.7 0.1 0.6 2.1 1.2	10/31/2008 6.7 1.1 0.0 0.3 1.4 0.4	Y-T-D 6/30/2009 50.6 2.5 0.1 0.6 2.1 1.1	(Negative) Variance (1.3) 0.8 0.0 0.0 0.0 (0.1)	water usage/activity based activity activity activity activity cash balances and spending
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees	vs. <u>Projected</u> 97% 147% 100% 100% 100% 92%	51.9 1.7 0.1 0.6 2.1	10/31/2008 6.7 1.1 0.0 0.3 1.4	Y-T-D 6/30/2009 50.6 2.5 0.1 0.6 2.1	(Negative) Variance (1.3) 0.8 0.0 0.0 0.0	water usage/activity based activity activity activity activity activity
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees Interest Earnings	vs. <u>Projected</u> 97% 147% 100% 100% 100% 92%	51.9 1.7 0.1 0.6 2.1 1.2	10/31/2008 6.7 1.1 0.0 0.3 1.4 0.4	Y-T-D 6/30/2009 50.6 2.5 0.1 0.6 2.1 1.1	(Negative) Variance (1.3) 0.8 0.0 0.0 0.0 (0.1)	water usage/activity based activity activity activity activity cash balances and spending
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees Interest Earnings Revolving Reimbursement Total Revenues	vs. <u>Projected</u> 97% 147% 100% 100% 92% 100%	51.9 1.7 0.1 0.6 2.1 1.2 1.2 58.8	10/31/2008 6.7 1.1 0.0 0.3 1.4 0.4 0.2	Y-T-D 6/30/2009 50.6 2.5 0.1 0.6 2.1 1.1 1.2 58.2	(Negative) Variance (1.3) 0.8 0.0 0.0 0.0 (0.1) 0.0	water usage/activity based activity activity activity activity cash balances and spending
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees Interest Earnings Revolving Reimbursement	vs. <u>Projected</u> 97% 147% 100% 100% 92% 100%	51.9 1.7 0.1 0.6 2.1 1.2 1.2	10/31/2008 6.7 1.1 0.0 0.3 1.4 0.4 0.2	Y-T-D 6/30/2009 50.6 2.5 0.1 0.6 2.1 1.1 1.2	(Negative) Variance (1.3) 0.8 0.0 0.0 0.0 (0.1) 0.0	water usage/activity based activity activity activity activity cash balances and spending
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees Interest Earnings Revolving Reimbursement Total Revenues Operating Income(Loss)	vs. <u>Projected</u> 97% 147% 100% 100% 92% 100% 99%	51.9 1.7 0.1 0.6 2.1 1.2 1.2 58.8	10/31/2008 6.7 1.1 0.0 0.3 1.4 0.4 0.2	Y-T-D 6/30/2009 50.6 2.5 0.1 0.6 2.1 1.1 1.2 58.2 (6.2)	(Negative) Variance (1.3) 0.8 0.0 0.0 0.0 (0.1) 0.0	water usage/activity based activity activity activity activity cash balances and spending
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees Interest Earnings Revolving Reimbursement Total Revenues	vs. <u>Projected</u> 97% 147% 100% 100% 92% 100% 99%	51.9 1.7 0.1 0.6 2.1 1.2 1.2 58.8	10/31/2008 6.7 1.1 0.0 0.3 1.4 0.4 0.2	Y-T-D 6/30/2009 50.6 2.5 0.1 0.6 2.1 1.1 1.2 58.2	(Negative) Variance (1.3) 0.8 0.0 0.0 0.0 (0.1) 0.0	water usage/activity based activity activity activity activity cash balances and spending

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