

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 4/30/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	96%	89.4	68.2	85.4	4.0	freeze and overtime reductions
Benefits	99%	36.4	27.0	36.2	0.2	healthcare, workers comp, pension
Training/Civic	57%	0.7	0.4	0.4	0.3	activity
Comm/Utilities	89%	4.6	3.5	4.1	0.5	monitoring utility spending
Materials/Supplies	88%	5.7	4.7	5.0	0.7	monitoring gasoline pricing
Contractual Services	86%	13.9	11.3	12.0	1.9	activity
Cross Charges	94%	18.4	15.1	17.3	1.1	activity
Fixed Charges	92%	13.0	11.9	12.0	1.0	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	82%	1.1	0.8	0.9	0.2	activity
Debt Service	100%	20.9	20.6	20.9	0.0	scheduled
Contingency	56%	0.9	0.0	0.5	0.4	contingencies
IGS Credits	95%	-24.2	-20.3	-23.1	(1.1)	activity
Subtotal	95%	180.9	143.2	171.7	9.2	
General & Admin Credits	100%	-7.6	-6.4	-7.6	0.0	
Total Expenditures	95%	173.3	136.8	164.1	9.2	

REVENUES	% Budget vs. Projected	Budget	Actual 4/30/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	88.7	88.2	88.5	(0.2)	qtlly. assessment adds are down
Transfer Tax	52%	31.9	14.4	16.6	(15.3)	decrease transactions and values
Service Charges/Fees	101%	18.1	15.1	18.2	0.1	deeds activity down offsets sheriff activity
Recreation	89%	1.8	1.4	1.6	(0.2)	activity
License/Permits	70%	6.6	3.9	4.6	(2.0)	building permit activity
Interest Earnings	89%	4.7	3.6	4.2	(0.5)	cash balances and rates
Miscellaneous Income	100%	1.3	1.1	1.3	0.0	activity
Intergovernmental	87%	6.7	4.3	5.8	(0.9)	paramedic costs
Total Revenues	88%	159.8	132.0	140.8	(19.0)	

Operating Income(Loss) (13.5) (23.3)

TRANSFERS FROM RESERVES

Operating Income(Loss) (23.3)

Capital Transfer Out (4.0)

Total 2009 Transfers From Reserves (27.3)

Available Cash Balance 6/30/2008 * 73.5

Total 2009 Transfers From Reserves (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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 4/30/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	92%	12.8	9.0	11.8	1.0	freeze and overtime reductions
Benefits	98%	5.3	3.7	5.2	0.1	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	95%	20.3	15.9	19.3	1.0	monitoring utility spending
Materials/Supplies	92%	1.2	1.1	1.1	0.1	activity
Contractual Services	80%	4.6	3.1	3.7	0.9	activity
Cross Charges	93%	2.7	2.3	2.5	0.2	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	89%	0.9	0.7	0.8	0.1	activity
Debt Service	100%	9.8	8.9	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	94%	58.2	45.1	54.8	3.4	
Gen'l & Admin Credits	100%	7.3	5.4	7.3	0.0	
Total Expenditures	95%	65.5	50.5	62.1	3.4	

REVENUES	% Budget vs. Projected	Budget	Actual 4/30/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Sewer Services-Current	97%	51.9	41.8	50.2	(1.7)	comm/ind usage decline
Sewer Services-Delq.	147%	1.7	2.3	2.5	0.8	activity
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	150%	0.6	1.0	0.9	0.3	activity
Other Fees	105%	2.1	1.9	2.2	0.1	activity
Interest Earnings	108%	1.2	1.0	1.3	0.1	cash balances and spending
Revolving Reimbursement	100%	1.2	0.4	1.2	0.0	scheduled
Total Revenues	99%	58.8	48.5	58.4	(0.4)	

Operating Income(Loss) (6.7) (3.7)

Available Cash Balance 6/30/2008 * 14.6

Available Cash Balance 6/30/2009 * 10.9

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