

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2010**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2009</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	81.2	17.5	80.2	1.0	activity
Benefits	100%	37.7	13.1	37.7	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.4	0.1	0.4	0.0	activity
Comm/Utilities	95%	4.4	1.0	4.2	0.2	monitoring utility spending
Materials/Supplies	92%	5.0	4.4	4.6	0.4	monitoring gasoline pricing
Contractual Services	95%	10.5	6.7	10.0	0.5	activity
Cross Charges	99%	16.0	4.0	15.8	0.2	activity
Fixed Charges	97%	10.8	8.2	10.5	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.2	0.7	0.1	activity
Debt Service	100%	21.1	16.7	21.1	0.0	scheduled
Contingency	100%	1.1	0.0	1.1	0.0	contingencies
IGS Credits	99%	-21.2	-5.3	-21.0	(0.2)	activity
Subtotal	99%	167.8	66.6	165.3	2.5	
General & Admin Credits	100%	-7.0	-1.8	-7.0	0.0	
<b>Total Expenditures</b>	<b>98%</b>	<b>160.8</b>	<b>64.8</b>	<b>158.3</b>	<b>2.5</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2009</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	110.1	91.4	110.1	0.0	billings and assessment
Transfer Tax	103%	14.9	4.5	15.4	0.5	activity
Service Charges/Fees	101%	17.3	5.7	17.4	0.1	activity
Recreation	86%	1.4	0.2	1.2	(0.2)	activity
License/Permits	96%	5.2	1.2	5.0	(0.2)	building permit activity
Use of Money/Property	96%	4.7	1.1	4.5	(0.2)	cash balances and rates
Intergovernmental	100%	4.0	1.5	4.0	0.0	paramedic reimbursement costs
<b>Total Revenues</b>	<b>100%</b>	<b>157.6</b>	<b>105.6</b>	<b>157.6</b>	<b>0.0</b>	

Operating Income(Loss) (3.2) (0.7)

**TRANSFERS FROM RESERVES**

Operating Income(Loss) (0.7)  
 Transfer Out (3.7)

Total 2009 Transfers From Reserves (4.4)

Available Cash Balance 6/30/2009 \* 48.4  
 Total 2009 Transfers From Reserves (4.4)

Available Cash Balance 6/30/2010 \* 44.0

**\*Excludes FY 2010 Rainy Day Reserve(\$31.6million)**

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 6/30/2010**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2009</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	97%	10.9	2.2	10.6	0.3	activity
Benefits	100%	5.4	1.1	5.4	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	110%	20.0	5.2	22.0	-2.0	Wilm. retroactive payment \$2.0
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	91%	4.7	1.8	4.3	0.4	activity
Cross Charges	92%	2.5	0.6	2.3	0.2	activity
Fixed Charges	350%	0.2	0.2	0.7	-0.5	Fox Point Settlement \$0.5
Land & Structure	100%	0.1	0.2	0.1	0.0	activity
Equipment	100%	0.8	0.0	0.8	0.0	activity
Debt Service	100%	11.1	4.4	11.1	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	103%	56.8	16.5	58.4	-1.6	
Gen'l & Admin Credits	100%	6.6	1.7	6.6	0.0	
Total Expenditures	103%	63.4	18.2	65.0	-1.6	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2009</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	98%	55.9	6.5	54.9	(1.0)	comm/ind/res usage
Sewer Services-Delq.	100%	2.8	0.9	2.8	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	108%	1.2	0.3	1.3	0.1	activity
Other Fees	100%	2.1	0.2	2.1	0.0	activity
Interest Earnings	87%	1.5	0.3	1.3	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	98%	64.8	8.2	63.7	(1.1)	

Operating Income(Loss) 1.4 (1.3)

Available Cash Balance 6/30/2009 \* 11.5

Available Cash Balance 6/30/2010 \* 10.2

**\*Excludes FY 2009 Rainy Day Reserve(\$13.0 million)**