

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 2/28/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	92%	12.8	7.3	11.8	1.0	freeze and overtime reductions
Benefits	98%	5.3	3.0	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	12.5	19.3	1.0	monitoring utility spending
Materials/Supplies	83%	1.2	0.9	1.0	0.2	activity
Contractual Services	79%	4.7	2.8	3.7	1.0	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	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	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 vs. Projected	Budget	Actual 2/28/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Sewer Services-Current	97%	51.9	29.8	50.6	(1.3)	comm/ind usage decline
Sewer Services-Delq.	147%	1.7	2.0	2.5	0.8	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	167%	0.6	0.8	1.0	0.4	activity
Other Fees	100%	2.1	1.7	2.1	0.0	activity
Interest Earnings	108%	1.2	0.6	1.3	0.1	cash balances and spending
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	100%	58.8	35.1	58.8	0.0	

Operating Income(Loss) (6.7) (3.0)

Available Cash Balance 6/30/2008 * 14.6

Available Cash Balance 6/30/2009 * 11.6

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