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

	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		9/30/2008	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2009	Variance	
Coloriaa	070/	10.0	2.5	40 F	0.4	
Salaries	97% 08%	12.9	2.5	12.5		merit,cola,ot and severances
Benefits	98%	5.3	1.0	5.2		healthcare and pension activity
Training/Civic	0%	0.0	0.0	0.0		activity
Comm/Utilities	99%	20.3	4.6	20.0		monitoring utility spending
Materials/Supplies	92%	1.2	0.8	1.1		activity
Contractual Services	91%	3.3	2.1	3.0		activity
Cross Charges	96%	2.7	0.7	2.6		activity
Fixed Charges	100%	0.3	0.2	0.3		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	1.9	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	98%	56.8	14.5	55.5	1.3	
Gen'l & Admin Credits	100%	7.3	1.8	7.3	0.0	
Total Expenditures	98%	64.1	16.3	62.8	1.3	
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REVENUES	% Budget	Budget	Actual	Projected	Positive	Comments
REVENUES	vs.	Budget	Actual 9/30/2008	Y-T-D	(Negative)	Comments
	vs. Projected		9/30/2008	Y-T-D 6/30/2009	(Negative) Variance	
Sewer Services-Current	vs. Projected 98%	51.9	9/30/2008 7.3	Y-T-D 6/30/2009 50.9	(Negative) Variance (1.0)	water usage/activity based
Sewer Services-Current Sewer Services-Delq.	vs. Projected 98% 112%	51.9 1.7	9/30/2008 7.3 0.8	Y-T-D 6/30/2009 50.9 1.9	(Negative) Variance (1.0) 0.2	water usage/activity based activity
Sewer Services-Current	vs. Projected 98%	51.9	9/30/2008 7.3	Y-T-D 6/30/2009 50.9	(Negative) Variance (1.0) 0.2	water usage/activity based
Sewer Services-Current Sewer Services-Delq.	vs. Projected 98% 112%	51.9 1.7	9/30/2008 7.3 0.8	Y-T-D 6/30/2009 50.9 1.9	(Negative) Variance (1.0) 0.2 0.0	water usage/activity based activity
Sewer Services-Current Sewer Services-Delq. Sewer Connections	vs. Projected 98% 112% 100%	51.9 1.7 0.1	9/30/2008 7.3 0.8 0.0	Y-T-D 6/30/2009 50.9 1.9 0.1	(Negative) Variance (1.0) 0.2 0.0	water usage/activity based activity activity
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers	vs. Projected 98% 112% 100% 100%	51.9 1.7 0.1 0.6	9/30/2008 7.3 0.8 0.0 0.1	Y-T-D 6/30/2009 50.9 1.9 0.1 0.1	(Negative) Variance (1.0) 0.2 0.0 0.0 0.0 0.1	water usage/activity based activity activity activity
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees	vs. Projected 98% 112% 100% 100% 105% 92%	51.9 1.7 0.1 0.6 2.1	9/30/2008 7.3 0.8 0.0 0.1 1.3	Y-T-D 6/30/2009 50.9 1.9 0.1 0.6 2.2	(Negative) Variance (1.0) 0.2 0.0 0.0 0.1 (0.1)	water usage/activity based activity activity activity activity
Sewer Services-Current Sewer Services-Delq. Sewer Connections Septic Haulers Other Fees Interest Earnings	vs. Projected 98% 112% 100% 100% 105% 92%	51.9 1.7 0.1 0.6 2.1 1.2	9/30/2008 7.3 0.8 0.0 0.1 1.3 0.4	Y-T-D 6/30/2009 50.9 1.9 0.1 0.6 2.2 1.1	(Negative) Variance (1.0) 0.2 0.0 0.0 0.1 (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> 98% 112% 100% 100% 105% 92% 100%	51.9 1.7 0.1 0.6 2.1 1.2 1.2 58.8	9/30/2008 7.3 0.8 0.0 0.1 1.3 0.4 0.0	Y-T-D 6/30/2009 50.9 1.9 0.1 0.6 2.2 1.1 1.2 58.0	(Negative) Variance (1.0) 0.2 0.0 0.0 0.1 (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> 98% 112% 100% 100% 105% 92% 100%	51.9 1.7 0.1 0.6 2.1 1.2 1.2	9/30/2008 7.3 0.8 0.0 0.1 1.3 0.4 0.0	Y-T-D 6/30/2009 50.9 1.9 0.1 0.6 2.2 1.1 1.2	(Negative) Variance (1.0) 0.2 0.0 0.0 0.1 (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. Projected 98% 112% 100% 100% 92% 100% 99%	51.9 1.7 0.1 0.6 2.1 1.2 1.2 58.8	9/30/2008 7.3 0.8 0.0 0.1 1.3 0.4 0.0	Y-T-D 6/30/2009 50.9 1.9 0.1 0.6 2.2 1.1 1.2 58.0 (4.8)	(Negative) Variance (1.0) 0.2 0.0 0.0 0.1 (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. Projected 98% 112% 100% 105% 92% 100% 99% 30/2008 *	51.9 1.7 0.1 0.6 2.1 1.2 1.2 58.8	9/30/2008 7.3 0.8 0.0 0.1 1.3 0.4 0.0	Y-T-D 6/30/2009 50.9 1.9 0.1 0.6 2.2 1.1 1.2 58.0	(Negative) Variance (1.0) 0.2 0.0 0.0 0.1 (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)