	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		1/31/2009	Y-T-D	(Negative)	
<u>EXPENDITURES</u>	Projected			6/30/2009	Variance	
Salaries	99%	89.4	48.7	88.4		merit,ot,severance offset vacants
Benefits	99%	36.4	20.2	36.1	0.3	healthcare and pension activity
Training/Civic	83%	0.6	0.3	0.5	0.1	activity
Comm/Utilities	98%	4.6	2.4	4.5	0.1	monitoring utility spending
Materials/Supplies	100%	5.7	4.5	5.7	0.0	monitoring gasoline pricing
Contractual Services	98%	13.7	10.1	13.4	0.3	activity
Cross Charges	99%	18.3	10.6	18.1	0.2	activity
Fixed Charges	99%	12.0	11.3	11.9	0.1	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	92%	1.2	0.7	1.1	0.1	activity
Debt Service	100%	20.9	19.2	20.9	0.0	scheduled
Contingency	83%	1.2	0.0	1.0	0.2	contingencies
IGS Credits	99%	-24.2	-14.1	-24.0	(0.2)	activity
Subtotal	99%	179.9	113.9	177.7	2.2	
General & Admin Credits	100%	-7.6	-4.5	-7.6	0.0	
Total Expenditures	99%	172.3	109.4	170.1	2.2	
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REVENUES	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		1/31/2009	Y-T-D	(Negative)	
	Projected			6/30/2009	Variance	
Real Estate Taxes	100%	88.7	87.2	88.4	(0.3)	qtly. assessment adds are down
Transfer Tax	58%	31.9	11.7	18.6	(13.3)	est. range \$16 to \$19 million at year end
Service Charges/Fees	98%	17.7	10.7	17.3	(0.4)	deeds activty down offsets sheriff activity
Recreation	89%	1.8	0.9	1.6	(0.2)	activity
License/Permits	76%	6.6	2.7	5.0	(1.6)	building permit activity
Interest Earnings	91%	4.7	2.5	4.3	(0.4)	cash balances and rates
Miscellaneous Income	100%	1.3	0.7	1.4	0.1	activity
Intergovernmental	88%	6.7	2.9	5.9	(8.0)	paramedic costs
Total Revenues	89%	159.4	119.3	142.5	(16.9)	

Operating Income(Loss) (12.9) (27.6)

TRANSFERS FROM RESERVES

Operating Income(Loss)
Capital Transfer Out
(27.6)
(5.0)

Total 2009 Transfers From Reserves (32.6)

Available Cash Balance 6/30/2008 * 73.5 Total 2009 Transfers From Reserves (32.6)

Available Cash Balance 6/30/2009 * 40.9

*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.		1/31/2009	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2009	Variance	
Salaries	98%	12.8	6.4	12.5	0.3	merit,cola,ot and severances
Benefits	98%	5.3	2.7	5.2	0.1	healthcare and pension activity
Training/Civic	0%	0.0	0.0	0.0		activity
Comm/Utilities	99%	20.3	10.9	20.0	0.3	monitoring utility spending
Materials/Supplies	92%	1.2	0.9	1.1		activity
Contractual Services	96%	4.7	2.8	4.5	0.2	activity
Cross Charges	96%	2.7	1.6	2.6	0.1	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	100%	0.8	0.7	0.8	0.0	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	98%	58.2	35.3	57.1	1.1	
Gen'l & Admin Credits	100%	7.3	4.2	7.3	0.0	
Total Expenditures	98%	65.5	39.5	64.4	1.1	
<u>REVENUES</u>	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		1/31/2009	Y-T-D	(Negative)	
	Projected			6/30/2009	Variance	
Sewer Services-Current	97%	51.9	14.4	50.6	, ,	comm/ind usage decline
Sewer Services-Delq.	147%	1.7	1.4	2.5	0.8	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	117%	0.6	0.8	0.7		activity
Other Fees	100%	2.1	1.6	2.1	0.0	activity
Interest Earnings	108%	1.2	0.6	1.3	0.1	cash balances and spending
Revolving Reimbursement		1.2	1.2	1.2		scheduled
Total Revenues	99%	58.8	20.0	58.5	(0.3)	

Operating Income(Loss)

14.6

(6.7)

Available Cash Balance 6/30/2009 *

Available Cash Balance 6/30/2008 *

8.7

(5.9)

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