	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		3/31/2009	Y-T-D	(Negative)	
<u>EXPENDITURES</u>	Projected			6/30/2009	Variance	
Salaries	96%	89.4	61.6	85.4	4.0	freeze and overtime reductions
Benefits	99%	36.4	24.4	36.2	0.2	healthcare, workers comp, pension
Training/Civic	67%	0.6	0.3	0.4	0.2	activity
Comm/Utilities	87%	4.6	3.2	4.0	0.6	monitoring utility spending
Materials/Supplies	91%	5.7	4.7	5.2	0.5	monitoring gasoline pricing
Contractual Services	85%	13.7	10.9	11.7	2.0	activity
Cross Charges	95%	18.3	13.6	17.3	1.0	activity
Fixed Charges	98%	12.0	11.5	11.7	0.3	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	83%	1.2	0.7	1.0	0.2	activity
Debt Service	100%	20.9	19.2	20.9	0.0	scheduled
Contingency	42%	1.2	0.0	0.5	0.7	contingencies
IGS Credits	96%	-24.2	-18.0	-23.2	(1.0)	activity
Subtotal	95%	179.9	132.1	171.2	8.7	
General & Admin Credits	100%	-7.6	-5.7	-7.6	0.0	
Total Expenditures	95%	172.3	126.4	163.6	8.7	
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REVENUES	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		3/31/2009	Y-T-D	(Negative)	
	Projected			6/30/2009	Variance	
Real Estate Taxes	100%	88.7	87.9	88.5	(0.2)	qtly. assessment adds are down
Transfer Tax	52%	31.9	13.4	16.6	(15.3)	decrease transactions and values
Service Charges/Fees	100%	17.7	13.6	17.7	0.0	deeds activty down offsets sheriff activity
Recreation	83%	1.8	1.2	1.5	(0.3)	activity
License/Permits	76%	6.6	3.5	5.0	(1.6)	building permit activity
Interest Earnings	89%	4.7	3.4	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%	159.4	128.4	140.6	(18.8)	

Operating Income(Loss) (12.9) (23.0)

## TRANSFERS FROM RESERVES

Operating Income(Loss)
Capital Transfer Out
(23.0)
(3.9)

Total 2009 Transfers From Reserves (26.9)

Available Cash Balance 6/30/2008 \* 73.5 Total 2009 Transfers From Reserves (26.9)

Available Cash Balance 6/30/2009 \* 46.6

\*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.		3/31/2009	Y-T-D	(Negative)	
<b>EXPENDITURES</b>	Projected			6/30/2009	Variance	
Salaries	92%	12.8	8.2	11.8	1.0	freeze and overtime reductions
Benefits	98%	5.3	3.3	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	14.2	19.3	1.0	monitoring utility spending
Materials/Supplies	83%	1.2	1.0	1.0	0.2	activity
Contractual Services	79%	4.7	2.9	3.7	1.0	activity
Cross Charges	89%	2.7	2.0	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	41.6	54.5	3.7	
Gen'l & Admin Credits	100%	7.3	5.4	7.3	0.0	
Total Expenditures	94%	65.5	47.0	61.8	3.7	
<u>REVENUES</u>	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		3/31/2009	Y-T-D	(Negative)	
	Projected			6/30/2009	Variance	
Sewer Services-Current	97%	51.9	40.3	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	0.1	0.1	0.0	activity
Septic Haulers	150%	0.6	0.8	0.9	0.3	activity
Other Fees	100%	2.1	1.7	2.1	0.0	activity
Interest Earnings	108%	1.2	0.8	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	45.9	58.7	(0.1)	
						· · · · · · · · · · · · · · · · · · ·

(3.1)

14.6

Available Cash Balance 6/30/2008 \*

Operating Income(Loss)

Available Cash Balance 6/30/2009 \* 11.5

(6.7)

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