FYE 6/30/2009							
	% Budget	Budget	Actual	Projected	Positive	Comments	
	vs.		5/31/2009	Y-T-D	(Negative)		
EXPENDITURES	Projected			6/30/2009	Variance		
	,						
Salaries	96%	89.4	74.8	85.4	4.0	freeze and overtime reductions	
Benefits	99%	36.4	29.8	36.2	0.2	healthcare, workers comp, pension	
Training/Civic	57%	0.7	0.4	0.4	0.3	activity	
Comm/Utilities	89%	4.6	3.8	4.1	0.5	monitoring utility spending	
Materials/Supplies	88%	5.7	4.7	5.0	0.7	monitoring gasoline pricing	
Contractual Services	89%	13.9	11.7	12.4	1.5	activity	
Cross Charges	94%	18.4	16.7	17.3		activity	
Fixed Charges	96%	13.0	12.4	12.5		activity	
Land & Structure	100%	0.1	0.0	0.1		activity	
Equipment	82%	1.1	0.9	0.9		activity	
Debt Service	100%	20.9	20.6	20.9		scheduled	
Contingency	22%	0.9	0.0	0.2		contingencies	
IGS Credits	95%	-24.2	-22.4	-23.1	, ,	activity	
Subtotal	95%	180.9	153.4	172.3	8.6		
General & Admin Credits		-7.6	-7.0	-7.6	0.0		
Total Expenditures	95%	173.3	146.4	164.7	8.6		
							
<u>REVENUES</u>	% Budget	Budget	Actual	Projected	Positive	Comments	
	VS.		5/31/2009	Y-T-D	(Negative)		
	Projected			6/30/2009	Variance		
Real Estate Taxes	100%	88.7	88.4	88.5	, ,	qtly. assessment adds are down	
Transfer Tax	52%	31.9	15.6	16.6	,	decrease transactions and values	
Service Charges/Fees	101%	18.1	16.4	18.2		deeds activty down offsets sheriff activity	
Recreation	89%	1.8	1.5	1.6		activity	
License/Permits	70%	6.6	4.2	4.6		building permit activity	
Interest Earnings	89%	4.7	3.8	4.2	` ,	cash balances and rates	
Miscellaneous Income	100%	1.3	1.1	1.3		activity	
Intergovernmental	87%	6.7	5.7	5.8	(0.9)	paramedic reimbursement costs	
Tatal Davis	0001	450.0	400 7	4.40.0	(40.0)		
Total Revenues	88%	159.8	136.7	140.8	(19.0)		
Operating Income(Loss)		(13.5)		(23.9)		1	

Operating Income((Loss)	(<u>13.5</u>)		

TRANSFERS FROM RESERVES

Operating Income(Loss) (23.9)Capital Transfer Out (4.0)

Total 2009 Transfers From Reserves		(27.9)	

Available Cash Balance 6/30/2008 * 73.5 Total 2009 Transfers From Reserves (27.9)Available Cash Balance 6/30/2009 * 45.6

*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.		5/31/2009	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2009	Variance	
Salaries	90%	12.8	10.0	11.5	1.3	freeze and overtime reductions
Benefits	98%	5.3	4.1	5.2	0.1	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0		activity
Comm/Utilities	97%	20.3	17.5	19.6	0.7	monitoring utility spending
Materials/Supplies	92%	1.2	1.1	1.1	0.1	activity
Contractual Services	80%	4.6	3.3	3.7	0.9	activity
Cross Charges	93%	2.7	2.5	2.5	0.2	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%	0.9	0.8	0.9	0.0	activity
Debt Service	100%	9.8	9.7	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	49.4	54.9	3.3	
Gen'l & Admin Credits	100%	7.3	6.7	7.3	0.0	
Total Expenditures	95%	65.5	56.1	62.2	3.3	
			•			
<u>REVENUES</u>	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		5/31/2009	Y-T-D	(Negative)	
	Projected			6/30/2009	Variance	
Sewer Services-Current	97%	51.9	47.3	50.2	(1.7)	comm/ind usage decline
Sewer Services-Delq.	159%	1.7	2.6	2.7	1.0	activity
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	200%	0.6	1.1	1.2	0.6	activity
Other Fees	105%	2.1	1.9	2.2	0.1	activity
Interest Earnings	108%	1.2	1.2	1.3	0.1	cash balances and spending
Revolving Reimbursement	100%	1.2	0.4	1.2	0.0	scheduled
Total Revenues	100%	58.8	54.6	58.9	0.1	
'		•				

(3.3)

14.6

Available Cash Balance 6/30/2008 *

Operating Income(Loss)

Available Cash Balance 6/30/2009 * 11.3

(6.7)

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