	% Budget	Budget	Actual	Positive	Comments
	vs.		6/30/2009	(Negative)	
<u>EXPENDITURES</u>	Projected			Variance	
Salaries	96%	89.3	85.3	4.0	\$5.6 savings offset by \$1.6 severances
Benefits	97%	38.8	37.7	1.1	healthcare, workers comp, pension
Training/Civic	67%	0.6	0.4	0.2	activity
Comm/Utilities	87%	4.7	4.1	0.6	electric,phone, heating oil savings
Materials/Supplies	82%	5.7	4.7	1.0	libr. books,office supplies, gasoline
Contractual Services	89%	13.8	12.3	1.5	service and professional service contracts
Cross Charges	87%	18.4	16.0	2.4	activity
Fixed Charges	97%	13.1	12.7	0.4	contributions
Land & Structure	0%	0.1	0.0	0.1	activity
Equipment	82%	1.1	0.9	0.2	activity
Debt Service	99%	20.9	20.6	0.3	scheduled and refunding
Contingency	0%	0.8	0.0	0.8	contingencies
IGS Credits	90%	-24.2	-21.8	(2.4)	activity
Subtotal	94%	183.1	172.9	10.2	
General & Admin Credits	100%	-7.6	-7.6	0.0	
Total Expenditures	94%	175.5	165.3	10.2	
		•	•	•	

<u>REVENUES</u>	% Budget	Budget	Projected	Positive	Comments
	vs.		Y-T-D	(Negative)	
	Projected		6/30/2009	Variance	
Real Estate Taxes	100%	88.6	88.5	(0.1)	qtly. assessment adds decline
Transfer Tax	53%	31.9	16.9	(15.0)	decrease transactions and values
Service Charges/Fees	107%	18.1	19.3	1.2	sheriff activity gains offsets deeds loses
Recreation	89%	1.8	1.6	(0.2)	golf course and recreation activity
License/Permits	70%	6.6	4.6	(2.0)	building, plumbing and contractor licenses
Interest Earnings	83%	4.7	3.9	(0.8)	cash balances and rates
Miscellaneous Income	100%	1.3	1.4	0.1	activity
Intergovernmental	89%	8.9	7.9	(1.0)	paramedic,air card reimbursement and rtt fees
Total Revenues	89%	161.9	144.1	(17.8)	

Operating Income(Loss) (13.6) (21.2)

TRANSFERS FROM RESERVES

Operating Income(Loss)
Capital Transfer Out
(21.2)
(3.9)

Total 2009 Transfers From Reserves (25.1)

Available Cash Balance 6/30/2008 * 73.5 Total 2009 Transfers From Reserves (25.1)

Available Cash Balance 6/30/2009 * 48.4

*Excludes FY 2010 Rainy Day Reserve(\$31.6million)

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

	% Budget	Budget	Actual	Positive	Comments
	vs.		Y-T-D	(Negative)	
EXPENDITURES	Projected		6/30/2009	Variance	
Salaries	89%	12.8	11.4	1.4	\$1.8 savings offset by \$0.4 severances
Benefits	92%	5.3	4.9	0.4	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	activity
Comm/Utilities	97%	20.3	19.6	0.7	electric usage savings
Materials/Supplies	92%	1.2	1.1	0.1	activity
Contractual Services	80%	4.6	3.7	0.9	services and professional services
Cross Charges	85%	2.7	2.3	0.4	activity
Fixed Charges	75%	0.4	0.3	0.1	activity
Land & Structure	100%	0.1	0.1	0.0	activity
Equipment	100%	0.9	0.9	0.0	activity
Debt Service	100%	9.8	9.8	0.0	scheduled
Contingency	0%	0.1	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	activity
Subtotal	93%	58.2	54.2	4.0	
Gen'l & Admin Credits	100%	7.3	7.3	0.0	
Total Expenditures	94%	65.5	61.5	4.0	
		•			
<u>REVENUES</u>	% Budget	Budget	Projected	Positive	Comments
	vs.		Y-T-D	(Negative)	
	Projected		6/30/2009	Variance	
Sewer Services-Current	96%	51.9	49.7	(2.2)	res billing/comm/ind usage decrease
Sewer Services-Delq.	159%	1.7	2.7	1.0	activity
Sewer Connections	100%	0.1	0.1	0.0	activity
Septic Haulers	200%	0.6	1.2	0.6	activity
Other Fees	105%	2.1	2.2	0.1	activity
Interest Earnings	108%	1.2	1.3	0.1	cash balances and rates
Revolving Reimbursement	100%	1.2	1.2	0.0	scheduled
Total Revenues	99%	58.8	58.4	(0.4)	

Operating Income(Loss) (6.7) (3.1)

Available Cash Balance 6/30/2008 * 14.6

Available Cash Balance 6/30/2009 * 11.5

*Excludes FY 2010 Rainy Day Reserve(\$12.9 million)