	% Budget	Budget	Actual	Projected	Positive	Comments			
	vs.	901	12/31/2009	Y-T-D	(Negative)				
EXPENDITURES	Projected			6/30/2010	Variance				
Salaries	99%	81.2	39.2	80.2		activity			
Benefits	100%	37.7	18.5	37.7		healthcare, workers comp, pension			
Training/Civic	80%	0.5	0.2	0.4		activity			
Comm/Utilities	93%	4.4	1.7	4.1		monitoring utility spending			
Materials/Supplies	94%	5.0	4.5	4.7		monitoring gasoline pricing			
Contractual Services	95%	10.4	7.9	9.9		activity			
Cross Charges	99%	15.9	7.9	15.7		activity			
Fixed Charges	97%	10.9	9.4	10.6		activity			
Land & Structure	0%	0.0	0.0	0.0		activity			
Equipment	100%	0.8	0.3	8.0		activity			
Debt Service	100%	21.1	16.7	21.1		scheduled			
Contingency	80%	1.0	0.0	0.8	0.2	contingencies			
IGS Credits	99%	-21.2	-10.9	-21.0	(0.2)	activity			
Subtotal	98%	167.7	95.4	165.0	2.7				
General & Admin Credits	100%	-7.0	-3.5	-7.0	0.0				
Total Expenditures	98%	160.7	91.9	158.0	2.7				
<u>REVENUES</u>	% Budget	Budget	Actual	Projected	Positive	Comments			
	vs.		12/31/2009	Y-T-D	(Negative)				
	•								
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_						•			
					, ,	· · · · · · · · · · · · · · · · · · ·			
					` ,				
Intergovernmental	100%	4.0	1.8	4.0	0.0	paramedic reimbursement costs			
Total Revenues	101%	157.6	135.5	158.6	1.0				
Operating Income(Loss)		(3.1)		0.6					
	<u>SERVES</u>					1			
,									
Transfer Out				(3.7)					
Total 2000 Transfers From December (2.4)									
Total 2009 Transfers From Reserves (3.1)									
Available Cook Palance 6/20/2000 *									
i otal 2009 i ransters Froi	iii keserves			(3.1)					
Available Cash Balance 6/30/2010 *									
Revenues Real Estate Taxes Transfer Tax Service Charges/Fees Recreation License/Permits Use of Money/Property Intergovernmental Total Revenues Operating Income(Loss) TRANSFERS FROM RES Operating Income(Loss) Transfer Out Total 2009 Transfers From Available Cash Balance 6 Total 2009 Transfers From	% Budget vs. Projected 100% 107% 108% 86% 94% 83% 100% 101% SERVES m Reserves 6/30/2009 * m Reserves		Actual	Projected	Positive (Negative) Variance 0.0 1.0 1.3 (0.2) (0.3) (0.8) 0.0	billings and assessment activity activity building permit activity cash balances and rates paramedic reimbursement costs			

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

NEW CASTLE COUNTY PROJECTED FINANCIAL STATUS SEWER FUND (in millions) FYE 6/30/2010

	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		12/31/2009	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2010	Variance	
Salaries	95%	10.9	5.1	10.4	0.5	activity
Benefits	100%	5.4	2.4	5.4	0.0	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	110%	20.0	10.1	22.0	-2.0	Wilm. retroactive payment \$2.0
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	89%	4.7	2.7	4.2	0.5	activity
Cross Charges	92%	2.5	1.2	2.3	0.2	activity
Fixed Charges	100%	0.2	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	100%	0.8	0.6	0.8	0.0	activity
Debt Service	100%	11.1	7.8	11.1	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	101%	56.8	31.0	57.6	-0.8	
Gen'l & Admin Credits	100%	6.6	3.3	6.6	0.0	
Total Expenditures	101%	63.4	34.3	64.2	-0.8	
<u>REVENUES</u>	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		12/31/2009	Y-T-D	(Negative)	
	Projected			6/30/2010	Variance	
Sewer Services-Current	96%	55.9	13.5	53.7	` ,	industrial/residential are down
Sewer Services-Delq.	100%	2.8	1.5	2.8	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	110%	1.0	0.6	1.1	0.1	activity
Other Fees	108%	1.3	0.8	1.4	0.1	activity
Interest Earnings	67%	1.5	0.4	1.0	` ,	cash balances and spending
Revolving Reimbursement	100%	2.2	1.2	2.2	0.0	scheduled
Total Revenues	96%	64.8	18.0	62.3	(2.5)	

(1.9)

11.5

1.4

Available Cash Balance 6/30/2010 * 9.6

*Excludes FY 2009 Rainy Day Reserve(\$13.0 million)

Operating Income(Loss)

Available Cash Balance 6/30/2009 *