

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 1/31/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
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	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	0.1	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	

REVENUES	% Budget vs. Projected	Budget	Actual 1/31/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Sewer Services-Current	97%	51.9	14.4	50.6	(1.3)	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	0.1	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	100%	1.2	1.2	1.2	0.0	scheduled
Total Revenues	99%	58.8	20.0	58.5	(0.3)	

Operating Income(Loss) (6.7) (5.9)

Available Cash Balance 6/30/2008 * 14.6

Available Cash Balance 6/30/2009 * 8.7

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