

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)**