

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 5/31/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
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	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	

REVENUES	% Budget vs. Projected	Budget	Actual 5/31/2009	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
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	

Operating Income(Loss) (6.7) (3.3)

Available Cash Balance 6/30/2008 * 14.6

Available Cash Balance 6/30/2009 * 11.3

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