

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

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

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