

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 7/31/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	100%	12.9	0.6	12.9	0.0	merit,cola,ot and severances
Benefits	100%	5.3	0.2	5.3	0.0	healthcare and pension activity
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.3	1.6	20.3	0.0	monitoring utility spending
Materials/Supplies	100%	1.2	0.8	1.2	0.0	activity
Contractual Services	100%	3.3	1.6	3.3	0.0	activity
Cross Charges	100%	2.7	0.0	2.7	0.0	activity
Fixed Charges	100%	0.3	0.1	0.3	0.0	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	100%	0.8	0.0	0.8	0.0	activity
Debt Service	100%	9.8	1.9	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	100%	56.8	6.9	56.8	0.0	
Gen'l & Admin Credits	100%	7.3	0.6	7.3	0.0	
Total Expenditures	100%	64.1	7.5	64.1	0.0	

REVENUES	% Budget vs. Projected	Budget	Actual 7/31/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	51.9	1.3	51.9	0.0	water usage/activity based
Sewer Services-Delq.	100%	1.7	0.4	1.7	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	0.6	0.0	0.6	0.0	activity
Other Fees	100%	2.1	0.3	2.1	0.0	activity
Interest Earnings	100%	1.2	0.0	1.2	0.0	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	100%	58.8	2.0	58.8	0.0	

Operating Income(Loss) (5.3) (5.3)

Available Cash Balance 6/30/2008 * 14.3

Available Cash Balance 6/30/2009 * 9.0

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