

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 8/31/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	98%	12.9	1.6	12.7	0.2	merit,cola,ot and severances
Benefits	98%	5.3	0.6	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	3.1	20.1	0.2	monitoring utility spending
Materials/Supplies	92%	1.2	0.8	1.1	0.1	activity
Contractual Services	94%	3.3	2.0	3.1	0.2	activity
Cross Charges	100%	2.7	0.5	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	0.1	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	99%	56.8	10.8	56.0	0.8	
Gen'l & Admin Credits	100%	7.3	1.2	7.3	0.0	
Total Expenditures	99%	64.1	12.0	63.3	0.8	

REVENUES	% Budget vs. Projected	Budget	Actual 8/31/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	51.9	4.8	51.9	0.0	water usage/activity based
Sewer Services-Delq.	100%	1.7	0.8	1.7	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	0.6	0.1	0.6	0.0	activity
Other Fees	105%	2.1	1.3	2.2	0.1	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	7.0	58.9	0.1	

Operating Income(Loss) (5.3) (4.4)

Available Cash Balance 6/30/2008 * 14.3

Available Cash Balance 6/30/2009 * 9.9

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