

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 9/30/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Salaries	97%	12.9	2.5	12.5	0.4	merit,cola,ot and severances
Benefits	98%	5.3	1.0	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	4.6	20.0	0.3	monitoring utility spending
Materials/Supplies	92%	1.2	0.8	1.1	0.1	activity
Contractual Services	91%	3.3	2.1	3.0	0.3	activity
Cross Charges	96%	2.7	0.7	2.6	0.1	activity
Fixed Charges	100%	0.3	0.2	0.3	0.0	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	100%	0.8	0.6	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	98%	56.8	14.5	55.5	1.3	
Gen'l & Admin Credits	100%	7.3	1.8	7.3	0.0	
Total Expenditures	98%	64.1	16.3	62.8	1.3	

REVENUES	% Budget vs. Projected	Budget	Actual 9/30/2008	Projected Y-T-D 6/30/2009	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	51.9	7.3	50.9	(1.0)	water usage/activity based
Sewer Services-Delq.	112%	1.7	0.8	1.9	0.2	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	92%	1.2	0.4	1.1	(0.1)	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	99%	58.8	9.9	58.0	(0.8)	

Operating Income(Loss) (5.3) (4.8)

Available Cash Balance 6/30/2008 * 14.6

Available Cash Balance 6/30/2009 * 9.8

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