	% Budget	Budget	Actual	Projected	Positive	Comments		
	vs.	Daugot	1/31/2010	Y-T-D	(Negative)			
EXPENDITURES	Projected			6/30/2010	Variance			
Salaries	99%	81.2	45.5	80.2		activity		
Benefits	100%	37.7	20.8	37.7		healthcare, workers comp, pension		
Training/Civic	80%	0.5	0.2	0.4		activity		
Comm/Utilities	91%	4.4	2.0	4.0		monitoring utility spending		
Materials/Supplies	94%	5.0	4.5	4.7		monitoring gasoline pricing		
Contractual Services	93%	10.4	8.0	9.7		activity		
Cross Charges	99%	15.9	9.3	15.7		activity		
Fixed Charges Land & Structure	100% 0%	10.9 0.0	9.4 0.0	10.9 0.0		activity activity		
Equipment	100%	0.0	0.0	0.8		activity		
Debt Service	100%	21.1	19.9	21.1		scheduled		
Contingency	80%	1.0	0.0	0.8		contingencies		
IGS Credits	99%	-21.2	-12.6	-21.0		activity		
Subtotal	98%	167.7	107.4	165.0	` '	donvity		
General & Admin Credits		-7.0	-4.1	-7.0	0.0			
Total Expenditures	98%	160.7	103.3	158.0	2.7			
rotal Experiationes	3070	100.7	100.0	100.0	2.1	I		
REVENUES	% Budget	Budget	Actual	Projected	Positive	Comments		
	vs.		1/31/2010	Y-T-D	(Negative)			
	Projected			6/30/2010	Variance			
Real Estate Taxes	100%	110.1	108.8	110.1		billings and assessment		
Transfer Tax	107%	14.9	10.5	15.9		four large transactions (\$1.0 fees)		
Service Charges/Fees	109%	17.3	12.8	18.9		sheriff sales/one large subdivision fee		
Recreation	79%	1.4	0.5	1.1		activity		
License/Permits	96%	5.2	3.3	5.0	, ,	building permit activity		
Use of Money/Property	83%	4.7	1.8	3.9	` '	cash balances and rates		
Intergovernmental	100%	4.0	2.6	4.0	0.0	paramedic reimbursement costs		
Total Revenues	101%	157.6	140.3	158.9	1.3			
rotal Revenues	101%	157.6	140.3	158.9	1.3			
Operating Income(Loss)		(3.1)		0.9				
operating meeme(2000)		(0.1)		0.0				
TRANSFERS FROM RE	SERVES							
Operating Income(Loss)				0.9				
Transfers Out(Vehicles, I	T)			(3.7)				
Total 2009 Transfers From Reserves (2.8)								
Total 2009 Transfers From Reserves								
Available Cook Balance C/20/2000 *								
Available Cash Balance 6/30/2009 * Total 2009 Transfers From Reserves			48.4					
Total 2009 Transiers Fro	iii Keserves			(2.8)				
Available Cash Balance 6/30/2010 *				45.6	•			

^{*}Excludes FY 2010 Rainy Day Reserve(\$31.6million)

NEW CASTLE COUNTY PROJECTED FINANCIAL STATUS SEWER FUND (in millions) FYE 6/30/2010

	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		1/31/2010	Y-T-D	(Negative)	
EXPENDITURES	Projected			6/30/2010	Variance	
Salaries	95%	10.9	5.9	10.4		activity
Benefits	100%	5.4	2.8	5.4	0.0	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0		activity
Comm/Utilities	110%	20.0	11.7	22.0	-2.0	Wilm. Retro(08-09-10) \$2.0
Materials/Supplies	100%	1.0	0.9	1.0	0.0	activity
Contractual Services	89%	4.7	3.2	4.2	0.5	activity
Cross Charges	92%	2.5	1.4	2.3	0.2	activity
Fixed Charges	100%	0.2	0.2	0.2	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%	11.1	10.4	11.1	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	101%	56.8	37.2	57.6	-0.8	
Gen'l & Admin Credits	100%	6.6	3.9	6.6	0.0	
Total Expenditures	101%	63.4	41.1	64.2	-0.8	
·						
<u>REVENUES</u>	% Budget	Budget	Actual	Projected	Positive	Comments
	vs.		1/31/2010	Y-T-D	(Negative)	
	Projected		-	6/30/2010	Variance	
Sewer Services-Current	96%	55.9	13.9	53.7	(2.2)	industrial/residential are down
Sewer Services-Delq.	100%	2.8	1.7	2.8	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	110%	1.0	0.6	1.1	0.1	activity
Other Fees	108%	1.3	0.9	1.4	0.1	activity
Interest Earnings	67%	1.5	0.6	1.0	(0.5)	cash balances and spending
Revolving Reimbursement	100%	2.2	1.2	2.2	0.0	scheduled
Total Revenues	96%	64.8	18.9	62.3	(2.5)	

(1.9)

11.5

Available Cash Balance 6/30/2009 *

Operating Income(Loss)

Available Cash Balance 6/30/2010 * 9.6

1.4

*Excludes FY 2009 Rainy Day Reserve(\$13.0 million)