

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2011

	% Budget vs. Projected	Budget	Actual 1/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	95%	11.3	5.8	10.7	0.6	vacants
Benefits	96%	5.6	2.9	5.4	0.2	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities**	104%	20.2	12.3	21.1	-0.9	Wilm. FY 10 retro payment
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	80%	5.1	3.6	4.1	1.0	activity
Cross Charges	86%	2.2	1.3	1.9	0.3	activity
Fixed Charges	100%	0.2	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	0.8	0.8	0.8	0.0	activity
Debt Service	99%	13.5	13.0	13.4	0.1	scheduled
Contingency	0%	0.1	0.0	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	98%	60.1	40.7	58.7	1.4	
Gen'l & Admin Credits	100%	6.3	3.7	6.3	0.0	
Total Expenditures	98%	66.4	44.4	65.0	1.4	
REVENUES						
	% Budget vs. Projected	Budget	Actual 1/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	56.1	16.5	54.9	(1.2)	residential/comm/ind usage
Sewer Services-Delq.	100%	2.9	1.6	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.6	1.2	0.0	activity
Other Fees	109%	2.3	1.0	2.5	0.2	activity
Interest Earnings	89%	1.9	0.9	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	1.2	1.2	0.0	scheduled
Total Revenues	98%	65.7	21.8	64.5	(1.2)	

Operating Income(Loss) (0.7) (0.5)

Available Cash Balance 6/30/2010 * 13.7

Available Cash Balance 6/30/2011 *(A) 13.2

*Excludes FY 2010 Rainy Day Reserve(\$13.1 million)

**Includes Estimated Wilimington Treatment Retroactive Payments