

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	96%	11.3	7.4	10.9	0.4	vacants
Benefits	96%	5.6	3.7	5.4	0.2	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.2	15.6	20.2	0.0	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	84%	5.1	3.9	4.3	0.8	activity
Cross Charges	91%	2.2	1.6	2.0	0.2	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	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	97%	60.1	47.2	58.4	1.7	
Gen'l & Admin Credits	100%	6.3	4.7	6.3	0.0	
Total Expenditures	97%	66.4	51.9	64.7	1.7	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	56.1	45.0	54.9	(1.2)	residential/comm/ind usage
Sewer Services-Delq.	100%	2.9	1.9	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.7	1.2	0.0	activity
Other Fees	104%	2.6	1.3	2.7	0.1	activity
Interest Earnings	89%	1.9	1.2	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	1.2	1.2	0.0	scheduled
Total Revenues	98%	66.0	51.3	64.7	(1.3)	

Operating Income(Loss) (0.4) 0.0

Available Cash Balance 6/30/2010 * 13.7

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