

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

	% Budget vs. Projected	Budget	Actual 4/30/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	94%	11.3	8.4	10.6	0.7	vacants
Benefits	100%	5.6	4.2	5.6	0.0	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.2	17.3	20.2	0.0	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	86%	5.1	3.9	4.4	0.7	activity
Cross Charges	91%	2.2	1.8	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	13.4	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	51.0	58.4	1.7	
Gen'l & Admin Credits	100%	6.3	5.2	6.3	0.0	
Total Expenditures	97%	66.4	56.2	64.7	1.7	
REVENUES						
	% Budget vs. Projected	Budget	Actual 4/30/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	56.1	46.8	54.9	(1.2)	residential/comm/ind usage
Sewer Services-Delq.	114%	2.9	2.2	3.3	0.4	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	83%	1.2	0.8	1.0	(0.2)	activity
Other Fees	104%	2.6	2.5	2.7	0.1	activity
Interest Earnings	89%	1.9	1.4	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	0.4	1.2	0.0	scheduled
Total Revenues	98%	66.0	54.1	64.9	(1.1)	

Operating Income(Loss) (0.4) 0.2

Available Cash Balance 6/30/2010 13.7

Available Cash Balance 6/30/2011* 13.9

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