

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Projected Y-T-D 6/30/2011</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	91%	11.3	10.3	1.0	vacants
Benefits	93%	5.6	5.2	0.4	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.2	20.1	0.1	activity
Materials/Supplies	100%	1.0	1.0	0.0	activity
Contractual Services	82%	5.1	4.2	0.9	activity
Cross Charges	100%	2.2	2.2	0.0	activity
Fixed Charges	100%	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.1	0.0	activity
Equipment	100%	0.8	0.8	0.0	activity
Debt Service	99%	13.5	13.4	0.1	scheduled
Contingency	0%	0.1	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	activity
Subtotal	96%	60.1	57.5	2.6	
Gen'l & Admin Credits	100%	6.3	6.3	0.0	
Total Expenditures	96%	66.4	63.8	2.6	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Projected Y-T-D 6/30/2011</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	56.1	55.3	(0.8)	residential/comm/ind usage
Sewer Services-Delq.	145%	2.9	4.2	1.3	NVF delinquent payment \$1.0 million
Sewer Connections	0%	0.1	0.0	(0.1)	activity
Septic Haulers	92%	1.2	1.1	(0.1)	activity
Other Fees	104%	2.6	2.7	0.1	activity
Interest Earnings	95%	1.9	1.8	(0.1)	cash balances and spending
Revolving Reimbursement	100%	1.2	1.2	0.0	scheduled
Total Revenues	100%	66.0	66.3	0.3	

Operating Income(Loss)	(0.4)	2.5	
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Available Cash Balance 6/30/2010 13.7

Rainy Day Reserve Transfer (0.7)

Available Cash Balance 6/30/2011\* 15.5

**\*Excludes FY 2012 Rainy Day Reserve(\$13.8 million)**