

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

	% Budget vs. Projected	Budget	Actual 5/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	93%	11.3	9.2	10.5	0.8	vacants
Benefits	100%	5.6	4.6	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	18.5	20.2	0.0	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	86%	5.1	4.1	4.4	0.7	activity
Cross Charges	91%	2.2	2.0	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	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	97%	60.1	53.8	58.2	1.9	
Gen'l & Admin Credits	100%	6.3	5.8	6.3	0.0	
Total Expenditures	97%	66.4	59.6	64.5	1.9	

	% Budget vs. Projected	Budget	Actual 5/31/2011	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
REVENUES						
Sewer Services-Current	98%	56.1	46.8	55.0	(1.1)	residential/comm/ind usage
Sewer Services-Delq.	145%	2.9	3.2	4.2	1.3	NVF delinquent payment \$1.0 million
Sewer Connections	0%	0.1	0.0	0.0	(0.1)	activity
Septic Haulers	83%	1.2	0.9	1.0	(0.2)	activity
Other Fees	108%	2.6	2.6	2.8	0.2	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	100%	66.0	55.3	65.9	(0.1)	

Operating Income(Loss) (0.4) 1.4

Available Cash Balance 6/30/2010 13.7

Available Cash Balance 6/30/2011* 15.1

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