

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 6/30/2010**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2010</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	95%	10.9	6.8	10.4	0.5	activity
Benefits	100%	5.4	3.2	5.4	0.0	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	110%	20.0	13.4	22.0	-2.0	Wilm. Retro(08-09-10) \$2.0
Materials/Supplies	100%	1.0	0.9	1.0	0.0	activity
Contractual Services	91%	4.7	3.3	4.3	0.4	activity
Cross Charges	92%	2.5	1.6	2.3	0.2	activity
Fixed Charges	100%	0.2	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	100%	0.8	0.6	0.8	0.0	activity
Debt Service	100%	11.1	10.4	11.1	0.0	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	102%	56.8	40.5	57.7	-0.9	
Gen'l & Admin Credits	100%	6.6	3.9	6.6	0.0	
Total Expenditures	101%	63.4	44.4	64.3	-0.9	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2010</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	96%	55.9	30.8	53.7	(2.2)	industrial/residential are down
Sewer Services-Delq.	100%	2.8	1.8	2.8	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	110%	1.0	0.7	1.1	0.1	activity
Other Fees	108%	1.3	1.0	1.4	0.1	activity
Interest Earnings	73%	1.5	0.6	1.1	(0.4)	cash balances and spending
Revolving Reimbursement	100%	2.2	1.2	2.2	0.0	scheduled
Total Revenues	96%	64.8	36.1	62.4	(2.4)	

Operating Income(Loss) 1.4 (1.9)

Available Cash Balance 6/30/2009 \* 11.5

Available Cash Balance 6/30/2010 \* 9.6

**\*Excludes FY 2009 Rainy Day Reserve(\$13.0 million)**