

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	95%	10.9	7.6	10.4	0.5	activity
Benefits	100%	5.4	3.5	5.4	0.0	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	105%	20.0	15.0	21.0	-1.0	Wilm. Retro(08-09-10)
Materials/Supplies	91%	1.1	0.9	1.0	0.1	activity
Contractual Services	79%	4.8	3.5	3.8	1.0	activity
Cross Charges	96%	2.5	1.8	2.4	0.1	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	0.7	0.8	0.0	activity
Debt Service	100%	11.1	10.4	11.1	0.0	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	99%	57.0	43.7	56.2	0.8	
Gen'l & Admin Credits	100%	6.6	5.0	6.6	0.0	
Total Expenditures	99%	63.6	48.7	62.8	0.8	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
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	0.8	1.1	0.1	activity
Other Fees	108%	1.3	1.1	1.4	0.1	activity
Interest Earnings	73%	1.5	0.7	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	36.4	62.4	(2.4)	

Operating Income(Loss) 1.2 (0.4)

Available Cash Balance 6/30/2009 * 11.5

Available Cash Balance 6/30/2010 * 11.1

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