

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 4/30/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	95%	10.8	8.4	10.3	0.5	activity
Benefits	100%	5.4	4.0	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	16.8	21.0	-1.0	Wilm. Retro(08-09-10)
Materials/Supplies	91%	1.1	1.0	1.0	0.1	activity
Contractual Services	94%	4.7	3.9	4.4	0.3	activity
Cross Charges	96%	2.5	2.1	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%	1.4	1.3	1.4	0.0	activity
Debt Service	100%	11.1	11.1	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	100%	57.4	48.9	57.3	0.1	
Gen'l & Admin Credits	100%	6.6	5.5	6.6	0.0	
Total Expenditures	100%	64.0	54.4	63.9	0.1	

REVENUES	% Budget vs. Projected	Budget	Actual 4/30/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Sewer Services-Current	94%	55.9	44.4	52.7	(3.2)	residential are down
Sewer Services-Delq.	100%	2.8	2.3	2.8	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	110%	1.0	0.9	1.1	0.1	activity
Other Fees	177%	1.3	1.1	2.3	1.0	activity and \$1.0 fed reimbursement
Interest Earnings	73%	1.5	0.8	1.1	(0.4)	cash balances and spending
Revolving Reimbursement	100%	2.2	1.6	2.2	0.0	scheduled
Total Revenues	96%	64.8	51.1	62.3	(2.5)	

Operating Income(Loss) 0.8 (1.6)

Available Cash Balance 6/30/2009 * 11.5

Available Cash Balance 6/30/2010 * 9.9

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