

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	96%	10.8	10.4	0.4	activity
Benefits	89%	5.4	4.8	0.6	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.2	20.2	0.0	Wilm. Retro(08-09)
Materials/Supplies	100%	1.1	1.1	0.0	activity
Contractual Services	87%	4.7	4.1	0.6	activity
Cross Charges	80%	2.5	2.0	0.5	Fleet and IS Charges
Fixed Charges	100%	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.1	0.0	activity
Equipment	100%	1.4	1.4	0.0	activity
Debt Service	100%	11.1	11.1	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	activity
Subtotal	96%	57.6	55.4	2.2	
Gen'l & Admin Credits	100%	6.6	6.6	0.0	
<b>Total Expenditures</b>	<b>97%</b>	<b>64.2</b>	<b>62.0</b>	<b>2.2</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	95%	55.9	53.0	(2.9)	res, ind, contract are down
Sewer Services-Delq.	129%	2.8	3.6	0.8	NVF bankruptcy payment
Sewer Connections	100%	0.1	0.1	0.0	activity
Septic Haulers	120%	1.0	1.2	0.2	activity
Other Fees/Revenues (A)	177%	1.3	2.3	1.0	landfill reimbursement
Interest Earnings	87%	1.5	1.3	(0.2)	cash balances and spending
Revolving Reimbursement	100%	2.2	2.2	0.0	scheduled
<b>Total Revenues</b>	<b>98%</b>	<b>64.8</b>	<b>63.7</b>	<b>(1.1)</b>	

Operating Income(Loss)	0.6	1.7	
Transfers		(0.2)	Rainy Day Fund
<b>Total FY 2010 Net Change</b>		<b>1.5</b>	

Available Cash Balance 7/01/2009 \* 11.5

Available Cash Balance 6/30/2010 \* 13.0

\*Excludes FY 2011 Rainy Day Reserve(\$13.1 million)

\*\*Includes Estimated Wilmington Treatment Retroactive Payments through FY 2009

(A) Includes federal reimbursement for prior costs associated with Landfill clean up.

(B) NVF Bankruptcy Payment \$0.7 delinquent sewer