

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

	% Budget vs. Projected	Budget	Actual 8/31/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	98%	11.3	1.5	11.1	0.2	vacants
Benefits	96%	5.6	0.7	5.4	0.2	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities**	107%	20.2	3.2	21.7	-1.5	Wilm. FY 10 retro payment
Materials/Supplies	100%	1.0	0.6	1.0	0.0	
Contractual Services	94%	5.1	2.1	4.8	0.3	activity
Cross Charges	95%	2.1	0.4	2.0	0.1	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	0.1	0.8	0.0	activity
Debt Service	100%	12.9	5.6	12.9	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	101%	59.4	14.4	60.1	-0.7	
Gen'l & Admin Credits	100%	6.3	1.1	6.3	0.0	
Total Expenditures	101%	65.7	15.5	66.4	-0.7	

	% Budget vs. Projected	Budget	Actual 8/31/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
REVENUES						
Sewer Services-Current	100%	56.1	3.8	56.1	0.0	comm/ind usage
Sewer Services-Delq.	100%	2.9	0.3	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.1	1.2	0.0	activity
Other Fees	100%	2.3	0.2	2.3	0.0	activity
Interest Earnings	89%	1.9	0.0	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	100%	65.7	4.4	65.5	(0.2)	

Operating Income(Loss) 0.0 (0.9)

Available Cash Balance 6/30/2010 * 13.3

Available Cash Balance 6/30/2011 *(A) 12.4

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

**Includes Estimated Wilmington Treatment Retroactive Payments

(A) Unaudited FY 2010 a/o 8/31/2010.