

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	96%	11.3	4.0	10.8	0.5	vacants
Benefits	100%	5.6	2.0	5.6	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities**	107%	20.2	9.6	21.7	-1.5	Wilm. FY 10 retro payment
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	90%	5.1	3.3	4.6	0.5	activity
Cross Charges	90%	2.1	0.9	1.9	0.2	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	0.7	0.8	0.0	activity
Debt Service	100%	13.4	9.6	13.4	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%	59.9	31.1	60.1	-0.2	
Gen'l & Admin Credits	100%	6.3	2.6	6.3	0.0	
Total Expenditures	100%	66.2	33.7	66.4	-0.2	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	56.1	7.6	56.1	0.0	comm/ind usage
Sewer Services-Delq.	100%	2.9	1.1	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.5	1.2	0.0	activity
Other Fees	100%	2.3	0.7	2.3	0.0	activity
Interest Earnings	89%	1.9	0.5	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	1.2	1.2	0.0	scheduled
Total Revenues	100%	65.7	11.6	65.5	(0.2)	

Operating Income(Loss) (0.5) (0.9)

Available Cash Balance 6/30/2010 * 13.7

Available Cash Balance 6/30/2011 *(A) 12.8

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

**Includes Estimated Wilmington Treatment Retroactive Payments