

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 7/31/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	100%	10.9	0.7	10.9	0.0	activity
Benefits	100%	5.4	0.3	5.4	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	110%	20.0	1.6	22.0	-2.0	Wilm. retroactive payment \$2.0
Materials/Supplies	100%	1.0	0.7	1.0	0.0	activity
Contractual Services	100%	4.7	1.9	4.7	0.0	activity
Cross Charges	100%	2.5	0.2	2.5	0.0	activity
Fixed Charges	100%	0.2	0.1	0.2	0.0	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	100%	0.8	0.0	0.8	0.0	activity
Debt Service	100%	11.1	3.7	11.1	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	104%	56.8	9.3	58.8	-2.0	
Gen'l & Admin Credits	100%	6.6	0.6	6.6	0.0	
Total Expenditures	103%	63.4	9.9	65.4	-2.0	

REVENUES	% Budget vs. Projected	Budget	Actual 7/31/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	55.9	1.5	55.9	0.0	comm/ind usage
Sewer Services-Delq.	100%	2.8	0.3	2.8	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%	2.1	0.2	2.1	0.0	activity
Interest Earnings	100%	1.5	0.0	1.5	0.0	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	100%	64.8	2.1	64.8	0.0	

Operating Income(Loss) 1.4 (0.6)

Available Cash Balance 6/30/2009 * 11.5

Available Cash Balance 6/30/2010 * 10.9

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