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

EXPENDITURES	***% Budget vs. Projected***	***Budget***	***Actual 8/31/2009***	***Projected Y-T-D 6/30/2010***	***Positive (Negative) Variance***	***Comments***
Salaries	97%	10.9	1.4	10.6	0.3	activity
Benefits	100%	5.4	0.7	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	3.6	22.0	-2.0	Wilm. retroactive payment $2.0
Materials/Supplies	100%	1.0	0.7	1.0	0.0	activity
Contractual Services	91%	4.7	1.8	4.3	0.4	activity
Cross Charges	92%	2.5	0.4	2.3	0.2	activity
Fixed Charges	350%	0.2	0.2	0.7	-0.5	Fox Point Settlement $0.5
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	103%	56.8	12.6	58.4	-1.6	
Gen'l & Admin Credits	100%	6.6	1.1	6.6	0.0	
Total Expenditures	103%	63.4	13.7	65.0	-1.6	

REVENUES	***% Budget vs. Projected***	***Budget***	***Actual 8/31/2009 .***	***Projected Y-T-D 6/30/2010***	***Positive (Negative) Variance***	***Comments***
Sewer Services-Current	98%	55.9	1.5	54.9	(1.0)	comm/ind/res 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	98%	64.8	2.1	63.8	(1.0)	

Operating Income(Loss)	1.4		(1.2)	

Available Cash Balance 6/30/2009 * 11.5

Available Cash Balance 6/30/2010 * 10.3

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