

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 9/30/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	97%	10.9	2.2	10.6	0.3	activity
Benefits	100%	5.4	1.1	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	5.2	22.0	-2.0	Wilm. retroactive payment \$2.0
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	91%	4.7	1.8	4.3	0.4	activity
Cross Charges	92%	2.5	0.6	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	0.2	0.1	0.0	activity
Equipment	100%	0.8	0.0	0.8	0.0	activity
Debt Service	100%	11.1	4.4	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	16.5	58.4	-1.6	
Gen'l & Admin Credits	100%	6.6	1.7	6.6	0.0	
Total Expenditures	103%	63.4	18.2	65.0	-1.6	

REVENUES	% Budget vs. Projected	Budget	Actual 9/30/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	55.9	6.5	54.9	(1.0)	comm/ind/res usage
Sewer Services-Delq.	100%	2.8	0.9	2.8	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	108%	1.2	0.3	1.3	0.1	activity
Other Fees	100%	2.1	0.2	2.1	0.0	activity
Interest Earnings	87%	1.5	0.3	1.3	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	98%	64.8	8.2	63.7	(1.1)	

Operating Income(Loss) 1.4 (1.3)

Available Cash Balance 6/30/2009 * 11.5

Available Cash Balance 6/30/2010 * 10.2

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