

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 10/31/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	95%	10.9	3.2	10.4	0.5	activity
Benefits	96%	5.4	1.5	5.2	0.2	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	110%	20.0	7.0	22.0	-2.0	Wilm. retroactive payment \$2.0
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	89%	4.7	2.0	4.2	0.5	activity
Cross Charges	92%	2.5	0.8	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	0.6	0.8	0.0	activity
Debt Service	100%	11.1	7.8	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	102%	56.8	24.0	57.9	-1.1	
Gen'l & Admin Credits	100%	6.6	2.2	6.6	0.0	
Total Expenditures	102%	63.4	26.2	64.5	-1.1	

REVENUES	% Budget vs. Projected	Budget	Actual 10/31/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Sewer Services-Current	97%	55.9	6.8	54.5	(1.4)	comm/ind/res usage
Sewer Services-Delq.	100%	2.8	1.2	2.8	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	110%	1.0	0.4	1.1	0.1	activity
Other Fees	100%	1.3	0.6	1.3	0.0	activity
Interest Earnings	80%	1.5	0.2	1.2	(0.3)	cash balances and spending
Revolving Reimbursement	100%	2.2	1.2	2.2	0.0	scheduled
Total Revenues	98%	64.8	10.4	63.2	(1.6)	

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)**