

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	95%	10.9	3.9	10.4	0.5	activity
Benefits	100%	5.4	1.9	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	8.6	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	2.3	4.2	0.5	activity
Cross Charges	92%	2.5	1.0	2.3	0.2	activity
Fixed Charges	100%	0.2	0.2	0.2	0.0	activity
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	101%	56.8	27.2	57.6	-0.8	
Gen'l & Admin Credits	100%	6.6	2.7	6.6	0.0	
Total Expenditures	101%	63.4	29.9	64.2	-0.8	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Sewer Services-Current	97%	55.9	10.6	54.4	(1.5)	comm/ind/res usage
Sewer Services-Delq.	100%	2.8	1.4	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	67%	1.5	0.2	1.0	(0.5)	cash balances and spending
Revolving Reimbursement	100%	2.2	1.2	2.2	0.0	scheduled
Total Revenues	97%	64.8	14.4	62.9	(1.9)	

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)**