

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 6/30/2006**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2006</b>	<b>Projected Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	100%	11.1	6.9	11.1	0.0	merit,cola and severances
Benefits	96%	4.6	2.8	4.4	0.2	healthcare & pension costs
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	17.4	11.2	17.4	0.0	costs may require action
Materials/Supplies	100%	0.9	0.8	0.9	0.0	activity
Contractual Services	87%	3.8	2.8	3.3	0.5	activity
Cross Charges	93%	1.4	1.0	1.3	0.1	activity
Fixed Charges	100%	0.4	0.2	0.4	0.0	activity
Land & Structure	50%	0.2	0.1	0.1	0.1	activity
Equipment	91%	1.1	0.7	1.0	0.1	activity
Debt Service	100%	7.4	5.7	7.4	0.0	scheduled
Contingency	0%	0.1	0.0	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	98%	48.4	32.2	47.3	1.1	
General & Admin Credits	100%	8.9	5.9	8.9	0.0	
Total Expenditures	98%	57.3	38.1	56.2	1.1	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2006</b>	<b>Projected Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	97%	51.4	31.7	50.0	(1.4)	industrial/contractual users.
Sewer Services-Delq.	100%	1.4	1.1	1.4	0.0	activity
Sewer Connections	100%	0.2	0.1	0.2	0.0	activity
Septic Haulers	100%	0.8	0.7	0.8	0.0	activity
Miscellaneous Fees	200%	0.6	1.1	1.2	0.6	activity
Interest Earnings	158%	1.9	1.3	3.0	1.1	cash balance and rates
Revolving Reimbursement	90%	1.0	0.2	0.9	(0.1)	scheduled
Total Revenues	100%	57.3	36.2	57.5	0.2	

Operating Income(Loss) 0.0 1.3

TRANSFERS 66.4

Total Transfers 66.4

Available Cash Balance 6/30/2005 \* 69.1

Available Cash Balance 6/30/2006 \* 4.0

**\*Excludes FY 2006 Rainy Day Reserve(\$11.5 million)**