

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 4/30/2006	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Salaries	100%	11.1	8.8	11.1	0.0	merit,cola and severances
Benefits	96%	4.6	3.7	4.4	0.2	healthcare & pension costs
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	17.4	14.3	17.4	0.0	costs may require action
Materials/Supplies	100%	0.9	0.8	0.9	0.0	activity
Contractual Services	89%	3.8	3.2	3.4	0.4	activity
Cross Charges	93%	1.4	1.2	1.3	0.1	activity
Fixed Charges	100%	0.4	0.3	0.4	0.0	activity
Land & Structure	50%	0.2	0.1	0.1	0.1	activity
Equipment	91%	1.1	0.8	1.0	0.1	activity
Debt Service	100%	7.4	7.4	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	40.6	47.4	1.0	
General & Admin Credits	100%	8.9	7.4	8.9	0.0	
Total Expenditures	98%	57.3	48.0	56.3	1.0	

REVENUES	% Budget vs. Projected	Budget	Actual 4/30/2006	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Sewer Services-Current	97%	51.4	38.7	50.0	(1.4)	industrial/contractual users.
Sewer Services-Delq.	100%	1.4	1.2	1.4	0.0	activity
Sewer Connections	100%	0.2	0.1	0.2	0.0	activity
Septic Haulers	100%	0.8	0.8	0.8	0.0	activity
Miscellaneous Fees	217%	0.6	1.3	1.3	0.7	activity
Interest Earnings	158%	1.9	2.2	3.0	1.1	cash balance and rates
Revolving Reimbursement	90%	1.0	0.2	0.9	(0.1)	scheduled
Total Revenues	101%	57.3	44.5	57.6	0.3	

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)**