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

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 5/31/2006*	*Projected Y-T-D 6/30/2006*	*Positive (Negative) Variance*	*Comments*
Salaries	100%	11.1	9.7	11.1	0.0	merit,cola and severances
Benefits	98%	4.6	4.0	4.5	0.1	healthcare & pension costs
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	17.4	15.7	17.4	0.0	electric rate increase
Materials/Supplies	100%	0.9	0.9	0.9	0.0	activity
Contractual Services	89%	3.8	3.2	3.4	0.4	activity
Cross Charges	100%	1.4	1.3	1.4	0.0	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	0.9	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	43.5	47.6	0.8	
General & Admin Credits	100%	8.9	8.1	8.9	0.0	
Total Expenditures	99%	57.3	51.6	56.5	0.8	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 5/31/2006*	*Projected Y-T-D 6/30/2006*	*Positive (Negative) Variance*	*Comments*
Sewer Services-Current	97%	51.4	46.6	50.0	(1.4)	ind./contr. and split resd. bills
Sewer Services-Delq.	100%	1.4	1.3	1.4	0.0	activity
Sewer Connections	50%	0.2	0.1	0.1	(0.1)	activity
Septic Haulers	113%	0.8	0.9	0.9	0.1	activity
Miscellaneous Fees	267%	0.6	1.5	1.6	1.0	activity
Interest Earnings	137%	1.9	2.3	2.6	0.7	cash balance and rates
Revolving Reimbursement	90%	1.0	0.9	0.9	(0.1)	scheduled
Total Revenues	100%	57.3	53.6	57.5	0.2	

Operating Income(Loss)	0.0		1.0	
TRANSFERS			66.4	
Total Transfers			66.4	
Available Cash Balance 6/30/2005 *			69.1	
Available Cash Balance 6/30/2006 *			3.7	

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