

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

<u>EXPENDITURES</u>	% Budget vs. Projected	Budget	Actual Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Salaries	99%	11.1	11.0	0.1	merit,cola and severances
Benefits	91%	4.6	4.2	0.4	activity
Training/Civic	0%	0.0	0.0	0.0	activity
Comm/Utilities	99%	17.4	17.2	0.2	activity
Materials/Supplies	89%	0.9	0.8	0.1	activity
Contractual Services	89%	3.8	3.4	0.4	activity
Cross Charges	93%	1.4	1.3	0.1	activity
Fixed Charges	75%	0.4	0.3	0.1	activity
Land & Structure	50%	0.2	0.1	0.1	activity
Equipment	100%	1.1	1.1	0.0	activity
Debt Service	100%	7.4	7.4	0.0	debt service schedule
Contingency	0%	0.1	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	activity
Subtotal	97%	48.4	46.8	1.6	
General & Admin Credits	100%	8.9	8.9	0.0	
Total Expenditures	97%	57.3	55.7	1.6	

<u>REVENUES</u>	% Budget vs. Projected	Budget	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	51.4	50.5	(0.9)	ind./contr. and split resd. bills
Sewer Services-Delq.	100%	1.4	1.4	0.0	activity
Sewer Connections	50%	0.2	0.1	(0.1)	activity
Septic Haulers	113%	0.8	0.9	0.1	activity
Miscellaneous Fees	267%	0.6	1.6	1.0	activity
Interest Earnings	132%	1.9	2.5	0.6	cash balance and rates
Revolving Reimbursement	90%	1.0	0.9	(0.1)	scheduled
Total Revenues	101%	57.3	57.9	0.6	

Operating Income(Loss) 0.0 2.2

TRANSFERS 66.4

Total Transfers 66.4

Available Cash Balance 6/30/2005 * 69.1

Available Cash Balance 6/30/2006 * 4.9

***Excludes FY 2006 Rainy Day Reserve(\$12.0 million)**