

**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 a/o 9/30/05</b>	<b>Projected Y-T-D 6/30/06</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	98%	11.2	2.5	11.0	0.2	merit,cola and severances
Benefits	96%	4.6	1.0	4.4	0.2	healthcare & pension costs
Training	0%	0.0	0.0	0.0	0.0	activity
Communications	99%	17.4	4.2	17.2	0.2	utility costs may require action
Materials	100%	0.9	0.7	0.9	0.0	activity
Contractual Services	95%	3.8	2.2	3.6	0.2	activity
Cross Charges	93%	1.4	0.4	1.3	0.1	activity
Fixed Charges	100%	0.4	0.2	0.4	0.0	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	91%	1.1	0.1	1.0	0.1	activity
Debt Service	100%	7.4	0.0	7.4	0.0	scheduled
Contingency	0%	0.0	0.0	0.0	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	98%	48.3	11.4	47.3	1.0	
General & Admin Credits	100%	8.9	2.2	8.9	0.0	
<b>Total Expenditures</b>	<b>98%</b>	<b>57.2</b>	<b>13.6</b>	<b>56.2</b>	<b>1.0</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual a/o 9/30/05</b>	<b>Projected Y-T-D 6/30/06</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	96%	51.3	6.2	49.0	(2.3)	drop in residential/comm./contr.
Sewer Services-Delinquent	100%	1.4	0.7	1.4	0.0	activity
Sewer Connections	100%	0.2	0.0	0.2	0.0	activity
Septic Haulers	88%	0.8	0.3	0.7	(0.1)	activity
Miscellaneous Fees	100%	0.6	0.1	0.6	0.0	activity
Interest Earnings	174%	1.9	0.7	3.3	1.4	cash balance and rates
Revolving Reimbursement	100%	1.0	0.0	1.0	0.0	scheduled
<b>Total Revenues</b>	<b>98%</b>	<b>57.2</b>	<b>8.0</b>	<b>56.2</b>	<b>(1.0)</b>	

Operating Income(Loss) 0.0      0.0      0.0

**TRANSFERS FROM RESERVES**

Operating Income(Loss) 0.0

Total Transfers 0.0

Available Cash Balance 6/30/2005 \* 2.1

Available Cash Balance 6/30/2006 \* 2.1

**\*Excludes Rainy Day Reserve(\$9.9 million)**