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

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 11/30/2005*	*Projected Y-T-D 6/30/2006*	*Positive (Negative) Variance*	*Comments*
Salaries	99%	11.2	4.2	11.1	0.1	merit,cola and severances
Benefits	93%	4.6	1.7	4.3	0.3	healthcare & pension costs
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	17.4	7.1	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	2.3	3.3	0.5	activity
Cross Charges	93%	1.4	0.5	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	0.2	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	22.8	47.2	1.2	
General & Admin Credits	100%	8.9	3.7	8.9	0.0	
Total Expenditures	98%	57.3	26.5	56.1	1.2	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 11/30/2005*	*Projected Y-T-D 6/30/2006*	*Positive (Negative) Variance*	*Comments*
Sewer Services-Current	95%	51.4	11.8	49.0	(2.4)	drop in ind/comm./contr.
Sewer Services-Delq.	100%	1.4	1.0	1.4	0.0	activity
Sewer Connections	100%	0.2	0.1	0.2	0.0	activity
Septic Haulers	113%	0.8	0.4	0.9	0.1	activity
Miscellaneous Fees	233%	0.6	0.9	1.4	0.8	activity
Interest Earnings	168%	1.9	1.0	3.2	1.3	cash balance and rates
Revolving Reimbursement	100%	1.0	0.2	1.0	0.0	scheduled
Total Revenues	100%	57.3	15.4	57.1	(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 Rainy Day Reserve($11.5 million)**