

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 10/31/2005	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Salaries	98%	11.2	3.3	11.0	0.2	merit,cola and severances
Benefits	93%	4.6	1.4	4.3	0.3	healthcare & pension costs
Training	0%	0.0	0.0	0.0	0.0	activity
Communications	99%	17.4	5.7	17.2	0.2	costs may require action
Materials	100%	0.9	0.7	0.9	0.0	activity
Contractual Services	95%	3.8	2.3	3.6	0.2	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	0.1	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	20.0	47.2	1.2	
General & Admin Credits	100%	8.9	2.9	8.9	0.0	
Total Expenditures	98%	57.3	22.9	56.1	1.2	

REVENUES	% Budget vs. Projected	Budget	Actual 10/31/2005	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Sewer Services-Current	95%	51.4	7.0	49.0	(2.4)	drop in ind/comm./contr.
Sewer Services-Delq.	100%	1.4	0.8	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	150%	0.6	0.7	0.9	0.3	activity
Interest Earnings	168%	1.9	0.8	3.2	1.3	cash balance and rates
Revolving Reimbursement	100%	1.0	0.2	1.0	0.0	scheduled
Total Revenues	99%	57.3	10.0	56.6	(0.7)	

Operating Income(Loss) 0.0 0.5

TRANSFERS 66.4

Total Transfers 66.4

Available Cash Balance 6/30/2005 * 69.1

Available Cash Balance 6/30/2006 * 3.2

***Excludes Rainy Day Reserve(\$11.5 million)**