

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2011

EXPENDITURES	% Budget vs. Projected	Budget	Actual 12/31/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Salaries	95%	11.3	5.0	10.7	0.6	vacants
Benefits	98%	5.6	2.5	5.5	0.1	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities**	104%	20.2	11.2	21.1	-0.9	Wilm. FY 10 retro payment
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	80%	5.1	3.4	4.1	1.0	activity
Cross Charges	86%	2.2	1.1	1.9	0.3	activity
Fixed Charges	100%	0.2	0.2	0.2	0.0	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	0.8	0.7	0.8	0.0	activity
Debt Service	100%	13.4	9.6	13.4	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%	60.0	34.5	58.8	1.2	
Gen'l & Admin Credits	100%	6.3	3.1	6.3	0.0	
Total Expenditures	98%	66.3	37.6	65.1	1.2	

REVENUES	% Budget vs. Projected	Budget	Actual 12/31/2010	Projected Y-T-D 6/30/2011	Positive (Negative) Variance	Comments
Sewer Services-Current	97%	56.1	7.6	54.6	(1.5)	residential/comm/ind usage
Sewer Services-Delq.	100%	2.9	1.1	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.5	1.2	0.0	activity
Other Fees	109%	2.3	0.7	2.5	0.2	activity
Interest Earnings	89%	1.9	0.5	1.7	(0.2)	cash balances and spending
Revolving Reimbursement	100%	1.2	1.2	1.2	0.0	scheduled
Total Revenues	98%	65.7	11.6	64.2	(1.5)	

Operating Income(Loss) (0.6) (0.9)

Available Cash Balance 6/30/2010 * 13.7

Available Cash Balance 6/30/2011 *(A) 12.8

*Excludes FY 2010 Rainy Day Reserve(\$13.1 million)

**Includes Estimated Wilmington Treatment Retroactive Payments