



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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2011</b>	<b>Projected Y-T-D 6/30/2011</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	96%	11.3	6.6	10.9	0.4	vacants
Benefits	96%	5.6	3.3	5.4	0.2	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.2	13.9	20.2	0.0	activity
Materials/Supplies	100%	1.0	0.9	1.0	0.0	activity
Contractual Services	84%	5.1	3.7	4.3	0.8	activity
Cross Charges	91%	2.2	1.5	2.0	0.2	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	99%	13.5	13.0	13.4	0.1	scheduled
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	97%	60.1	43.8	58.4	1.7	
Gen'l & Admin Credits	100%	6.3	4.2	6.3	0.0	
Total Expenditures	97%	66.4	48.0	64.7	1.7	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2011</b>	<b>Projected Y-T-D 6/30/2011</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	98%	56.1	16.5	54.8	(1.3)	residential/comm/ind usage
Sewer Services-Delq.	100%	2.9	1.6	2.9	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.6	1.2	0.0	activity
Other Fees	100%	2.3	1.0	2.3	0.0	activity
Interest Earnings	89%	1.9	0.9	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	21.8	64.2	(1.5)	

Operating Income(Loss) (0.7) (0.5)

Available Cash Balance 6/30/2010 \* 13.7

Available Cash Balance 6/30/2011 \*(A) 13.2

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