

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2013

EXPENDITURES	% Budget vs. Projected	Budget	Actual 1/31/2013	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	96%	11.5	6.1	11.0	0.5	vacants
Benefits	98%	5.6	2.9	5.5	0.1	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	99%	20.1	11.5	19.8	0.3	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	94%	4.8	3.6	4.5	0.3	activity
Cross Charges	92%	2.5	1.5	2.3	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%	1.6	1.2	1.6	0.0	activity
Debt Service	100%	18.0	17.7	18.0	0.0	debt schedule-new issue
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%	65.5	45.7	64.0	1.5	
Gen'l & Admin Credits	100%	6.1	3.6	6.1	0.0	
Total Expenditures	98%	71.6	49.3	70.1	1.5	

REVENUES	% Budget vs. Projected	Budget	Actual 1/31/2013	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	57.8	16.5	57.3	(0.5)	activity
Sewer Services-Delq.	116%	3.2	2.2	3.7	0.5	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	85%	1.3	0.3	1.1	(0.2)	activity
Other Fees	100%	4.2	3.9	4.2	0.0	activity
Interest Earnings	94%	1.6	0.8	1.5	(0.1)	cash balances and spending
Available Cash Balance	0%	2.2	0.0	0.0	(2.2)	reserves
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	97%	71.6	23.9	69.1	(2.5)	

Operating Income(Loss) 0.0 (1.0)

Available Cash Balance 6/30/2012 *(A) 15.1
 Operating Income(Loss) (1.0)

Available Cash Balance 6/30/2013* 14.1

***Excludes FY 2012 Rainy Day Reserve(\$13.9 million)**