

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

(Unaudited)

EXPENDITURES

	% Budget vs. Projected	Budget	Exp/Enc Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	97%	11.5	11.1	0.4	vacants
Benefits	96%	5.6	5.4	0.2	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	activity
Comm/Utilities	98%	20.1	19.6	0.5	activity
Materials/Supplies	100%	1.1	1.1	0.0	activity
Contractual Services	91%	4.7	4.3	0.4	activity
Cross Charges	96%	2.5	2.4	0.1	activity
Fixed Charges	100%	0.2	0.2	0.0	activity
Land & Structure	100%	0.0	0.0	0.0	activity
Equipment	100%	1.6	1.6	0.0	activity
Debt Service	99%	18.0	17.9	0.1	debt schedule-new issue
Contingency	0%	0.1	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	activity
Subtotal	97%	65.4	63.6	1.8	
Gen'l & Admin Credits	100%	6.1	6.1	0.0	
Total Expenditures	97%	71.5	69.7	1.8	

REVENUES

	% Budget vs. Projected	Budget	Actual Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Sewer Services-Current	97%	57.8	56.3	(1.5)	industrial sewer activity down
Sewer Services-Delq.	116%	3.2	3.7	0.5	activity
Sewer Connections	100%	0.1	0.1	0.0	activity
Septic Haulers	50%	1.2	0.6	(0.6)	activity
Other Fees	95%	4.2	4.0	(0.2)	activity
Interest Earnings	100%	1.6	1.6	0.0	activity
Revolving Reimbursement	100%	1.2	1.2	0.0	scheduled
Total Revenues	97%	69.3	67.5	(1.8)	

Operating Income(Loss)	(2.2)	(2.2)
Budgeted Sewer Rate Stabilization Reserve	2.2	

Available Cash Balance 6/30/2012 *	15.1
Operating Income(Loss)	(2.2)

Available Cash Balance 6/30/2013*	12.9
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***Excludes Rainy Day Reserve**