

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2012

EXPENDITURES	% Budget vs. Projected	Budget	Actual 1/31/2012	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Salaries	95%	11.3	6.2	10.7	0.6	vacants
Benefits	100%	5.5	3.0	5.5	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.9	12.0	20.8	0.1	activity
Materials/Supplies	100%	1.0	0.9	1.0	0.0	activity
Contractual Services	89%	4.4	3.4	3.9	0.5	activity
Cross Charges	100%	2.4	1.4	2.4	0.0	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	1.5	1.6	0.0	activity
Debt Service	100%	15.7	15.2	15.7	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%	63.2	43.8	61.9	1.3	
Gen'l & Admin Credits	100%	5.9	3.5	5.9	0.0	
Total Expenditures	98%	69.1	47.3	67.8	1.3	

REVENUES	% Budget vs. Projected	Budget	Actual 1/31/2012	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	57.8	16.5	57.6	(0.2)	activity
Sewer Services-Delq.	100%	3.0	1.6	3.0	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	83%	1.2	0.5	1.0	(0.2)	activity
Other Fees	93%	4.2	1.5	3.9	(0.3)	activity
Interest Earnings	106%	1.6	0.9	1.7	0.1	cash balances and spending
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	99%	69.1	21.2	68.5	(0.6)	

Operating Income(Loss) 0.0 0.7

Available Cash Balance 7/01/2011 *(A) 13.2

FY 2012 Operating Income (Loss) 0.7

Available Cash Balance 6/30/2012* 13.9

***Excludes FY 2012 Rainy Day Reserve(\$13.8 million)**