

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 5/31/2012	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Salaries	95%	11.3	9.5	10.7	0.6	vacants
Benefits	100%	5.5	4.6	5.5	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	98%	20.8	18.6	20.3	0.5	activity
Materials/Supplies	91%	1.1	1.1	1.0	0.1	activity
Contractual Services	95%	4.4	4.1	4.2	0.2	activity
Cross Charges	92%	2.4	2.2	2.2	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	106%	1.6	1.6	1.7	-0.1	activity
Debt Service	100%	15.7	15.5	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	97%	63.2	57.4	61.6	1.6	
Gen'l & Admin Credits	100%	5.9	5.5	5.9	0.0	
Total Expenditures	98%	69.1	62.9	67.5	1.6	

REVENUES	% Budget vs. Projected	Budget	Actual 5/31/2012	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	57.8	54.5	57.4	(0.4)	activity
Sewer Services-Delq.	110%	3.0	3.1	3.3	0.3	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	83%	1.2	0.8	1.0	(0.2)	activity
Other Fees/Revenues	88%	4.2	3.6	3.7	(0.5)	activity
Interest Earnings	94%	1.6	1.3	1.5	(0.1)	cash balances and spending
Revolving Reimbursement	100%	1.2	1.2	1.2	0.0	scheduled
Total Revenues	99%	69.1	64.5	68.2	(0.9)	

Operating Income(Loss) 0.0 0.7

Available Cash Balance 7/01/2011 * 13.2
 Rainy Day Fund Transfer (0.1)
 FY 2012 Operating Income (Loss) 0.7

Available Cash Balance 6/30/2012* 13.8

***Excludes FY 2013 Rainy Day Reserve(\$13.9 million)**