

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 8/31/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Salaries	98%	11.5	1.6	11.3	0.2	vacants
Benefits	100%	5.6	0.8	5.6	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.1	3.2	20.1	0.0	activity
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	96%	4.8	2.8	4.6	0.2	activity
Cross Charges	100%	2.5	0.4	2.5	0.0	activity
Fixed Charges	100%	0.2	0.1	0.2	0.0	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	1.6	0.1	1.6	0.0	activity
Debt Service	103%	17.5	8.5	18.0	-0.5	debt schedule-new issue
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	100%	65.0	18.3	65.1	-0.1	
Gen'l & Admin Credits	100%	6.1	1.0	6.1	0.0	
Total Expenditures	100%	71.1	19.3	71.2	-0.1	

REVENUES	% Budget vs. Projected	Budget	Actual 8/31/2012	Projected Y-T-D 6/30/2013	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	57.8	5.2	57.8	0.0	activity
Sewer Services-Delq.	100%	3.2	0.9	3.2	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.3	0.2	1.3	0.0	activity
Other Fees	100%	4.2	0.8	4.2	0.0	activity
Interest Earnings	100%	1.6	0.2	1.6	0.0	cash balances and spending
Available Cash Balance	0%	1.7	0.0	0.0	(1.7)	reserves
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	98%	71.1	7.3	69.4	(1.7)	

Operating Income(Loss) 0.0 (1.8)

Available Cash Balance 6/30/2012 *(A) 14.3
 Operating Income(Loss) (1.8)

Available Cash Balance 6/30/2013* 12.5

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