

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 7/31/2011	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Salaries	100%	11.1	0.6	11.1	0.0	vacants
Benefits	100%	5.8	0.3	5.8	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.8	1.6	20.8	0.0	activity
Materials/Supplies	100%	1.0	0.6	1.0	0.0	activity
Contractual Services	100%	4.4	1.9	4.4	0.0	activity
Cross Charges	100%	2.4	0.2	2.4	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	100%	15.7	7.2	15.7	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.2	0.0	0.0	activity
Subtotal	100%	63.2	12.8	63.2	0.0	
Gen'l & Admin Credits	100%	5.9	0.5	5.9	0.0	
Total Expenditures	100%	69.1	13.3	69.1	0.0	

REVENUES	% Budget vs. Projected	Budget	Actual 7/31/2011	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	57.8	3.8	57.8	0.0	activity
Sewer Services-Delq.	100%	3.0	0.3	3.0	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.1	1.2	0.0	activity
Other Fees	100%	4.2	0.2	4.2	0.0	activity
Interest Earnings	100%	1.6	0.0	1.6	0.0	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	100%	69.1	4.4	69.1	0.0	

Operating Income(Loss) 0.0 0.0

Available Cash Balance 6/30/2011 *(A) 15.5

Total 2012 Transfers From Reserves 0.0

Available Cash Balance 6/30/2012* 15.5

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