

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2011	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Salaries	96%	11.3	4.2	10.8	0.5	vacants
Benefits	100%	5.5	2.0	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	8.6	20.9	0.0	activity
Materials/Supplies	100%	1.0	0.8	1.0	0.0	activity
Contractual Services	100%	4.4	2.9	4.4	0.0	activity
Cross Charges	100%	2.4	1.0	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	1.0	1.6	0.0	activity
Debt Service	100%	15.7	11.1	15.7	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	99%	63.2	31.8	62.7	0.5	
Gen'l & Admin Credits	100%	5.9	2.5	5.9	0.0	
Total Expenditures	99%	69.1	34.3	68.6	0.5	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2011	Projected Y-T-D 6/30/2012	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	57.8	11.5	57.5	(0.3)	activity
Sewer Services-Delq.	100%	3.0	1.3	3.0	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	92%	1.2	0.2	1.1	(0.1)	activity
Other Fees	95%	4.2	1.0	4.0	(0.2)	activity
Interest Earnings	113%	1.6	0.8	1.8	0.2	cash balances and spending
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	99%	69.1	15.0	68.7	(0.4)	

Operating Income(Loss) 0.0 0.1

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

FY 2012 Operating Income (Loss) 0.1

Available Cash Balance 6/30/2012* 13.3

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