

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2013</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	96%	11.5	7.0	11.0	0.5	vacants
Benefits	98%	5.6	3.3	5.5	0.1	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	99%	20.1	13.2	19.8	0.3	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	94%	4.8	3.6	4.5	0.3	activity
Cross Charges	92%	2.5	1.7	2.3	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	100%	1.6	1.2	1.6	0.0	activity
Debt Service	100%	18.0	17.7	18.0	0.0	debt schedule-new issue
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%	65.5	48.9	64.0	1.5	
Gen'l & Admin Credits	100%	6.1	4.1	6.1	0.0	
Total Expenditures	98%	71.6	53.0	70.1	1.5	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2013</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	57.8	37.1	57.2	(0.6)	activity
Sewer Services-Delq.	116%	3.2	2.4	3.7	0.5	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	69%	1.3	0.4	0.9	(0.4)	activity
Other Fees	100%	4.2	3.9	4.2	0.0	activity
Interest Earnings	94%	1.6	0.9	1.5	(0.1)	cash balances and spending
Available Cash Balance	0%	2.2	0.0	0.0	(2.2)	reserves
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	96%	71.6	44.9	68.8	(2.8)	

Operating Income(Loss) 0.0 (1.3)

Available Cash Balance 6/30/2012 \*(A) 15.1  
 Operating Income(Loss) (1.3)

Available Cash Balance 6/30/2013\* 13.8

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