

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

**EXPENDITURES**

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2013</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	96%	11.5	8.0	11.0	0.5	vacants
Benefits	98%	5.6	3.8	5.5	0.1	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	98%	20.1	14.8	19.6	0.5	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	94%	4.8	3.7	4.5	0.3	activity
Cross Charges	96%	2.5	1.9	2.4	0.1	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	1.3	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	52.4	63.9	1.6	
Gen'l & Admin Credits	100%	6.1	4.6	6.1	0.0	
Total Expenditures	98%	71.6	57.0	70.0	1.6	

**REVENUES**

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2013</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	97%	57.8	45.5	56.1	(1.7)	activity
Sewer Services-Delq.	116%	3.2	2.5	3.7	0.5	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	69%	1.3	0.5	0.9	(0.4)	activity
Other Fees	100%	4.2	3.9	4.2	0.0	activity
Interest Earnings	94%	1.6	1.1	1.5	(0.1)	cash balances and spending
Sewer Rate Stabilization Reserve	0%	2.2	0.0	0.0	0.0	reserves
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	95%	71.6	53.7	67.7	(1.7)	

Operating Income(Loss) 0.0 (2.3)

Available Cash Balance 6/30/2012 \* 15.1  
 Operating Income(Loss) (2.3)

Available Cash Balance 6/30/2013\* 12.8

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