

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2012</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	95%	11.3	7.9	10.7	0.6	vacants
Benefits	100%	5.5	3.8	5.5	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	98%	20.8	15.3	20.3	0.5	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	95%	4.4	4.0	4.2	0.2	activity
Cross Charges	96%	2.4	1.8	2.3	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%	1.7	1.5	1.7	0.0	activity
Debt Service	100%	15.7	15.2	15.7	0.0	scheduled
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%	63.2	50.7	61.7	1.5	
Gen'l & Admin Credits	100%	5.9	4.5	5.9	0.0	
<b>Total Expenditures</b>	<b>98%</b>	<b>69.1</b>	<b>55.2</b>	<b>67.6</b>	<b>1.5</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 3/31/2012</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	57.8	46.6	57.4	(0.4)	activity
Sewer Services-Delq.	110%	3.0	2.2	3.3	0.3	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	83%	1.2	0.6	1.0	(0.2)	activity
Other Fees/Revenues	88%	4.2	3.7	3.7	(0.5)	activity
Interest Earnings	106%	1.6	1.1	1.7	0.1	cash balances and spending
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Transfers	100%	0.0	0.0	(0.4)	(0.4)	scheduled
<b>Total Revenues</b>	<b>98%</b>	<b>69.1</b>	<b>54.4</b>	<b>68.0</b>	<b>(1.1)</b>	

Operating Income(Loss) 0.0 0.4

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

FY 2012 Operating Income (Loss) 0.4

Available Cash Balance 6/30/2012\* 13.6

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