

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

Preliminary-Unaudited

| | % Budget vs. Projected | Budget | Projected Y-T-D 6/30/2012 | Positive (Negative) Variance | Comments |
|-----------------------|-------------------------------|---------------|----------------------------------|-------------------------------------|-----------------------------------|
| EXPENDITURES | | | | | |
| Salaries | 96% | 11.3 | 10.8 | 0.5 | vacants |
| Benefits | 96% | 5.5 | 5.3 | 0.2 | healthcare, workers comp, pension |
| Training/Civic | 0% | 0.0 | 0.0 | 0.0 | activity |
| Comm/Utilities | 98% | 20.7 | 20.2 | 0.5 | activity |
| Materials/Supplies | 92% | 1.2 | 1.1 | 0.1 | activity |
| Contractual Services | 93% | 4.4 | 4.1 | 0.3 | activity |
| Cross Charges | 92% | 2.4 | 2.2 | 0.2 | activity |
| Fixed Charges | 100% | 0.2 | 0.2 | 0.0 | activity |
| Land & Structure | 100% | 0.1 | 0.1 | 0.0 | activity |
| Equipment | 100% | 1.6 | 1.6 | 0.0 | activity |
| Debt Service | 100% | 15.7 | 15.7 | 0.0 | scheduled |
| Contingency | 0% | 0.1 | 0.0 | 0.1 | activity |
| IGS Credits | 0% | 0.0 | 0.0 | 0.0 | activity |
| Subtotal | 97% | 63.2 | 61.3 | 1.9 | |
| Gen'l & Admin Credits | 100% | 5.9 | 5.9 | 0.0 | |
| Total Expenditures | 97% | 69.1 | 67.2 | 1.9 | |

| | % Budget vs. Projected | Budget | Projected Y-T-D 6/30/2012 | Positive (Negative) Variance | Comments |
|-------------------------|-------------------------------|---------------|----------------------------------|-------------------------------------|----------------------------|
| REVENUES | | | | | |
| Sewer Services-Current | 100% | 57.8 | 57.6 | (0.2) | activity |
| Sewer Services-Delq. | 110% | 3.0 | 3.3 | 0.3 | activity |
| Sewer Connections | 100% | 0.1 | 0.1 | 0.0 | activity |
| Septic Haulers | 83% | 1.2 | 1.0 | (0.2) | activity |
| Other Fees/Revenues | 88% | 4.2 | 3.7 | (0.5) | activity |
| Interest Earnings | 94% | 1.6 | 1.5 | (0.1) | cash balances and spending |
| Revolving Reimbursement | 100% | 1.2 | 1.2 | 0.0 | scheduled |
| Transfers | | 0.0 | (0.1) | (0.1) | |
| Total Revenues | 99% | 69.1 | 68.3 | (0.8) | |

Operating Income(Loss) 0.0 1.1

Available Cash Balance 7/01/2011 * 13.2

FY 2012 Operating Income (Loss) 1.1

Available Cash Balance 6/30/2012* 14.3

***Excludes FY 2013 Rainy Day Reserve(\$13.9 million)**