

**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 11/30/2012</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	97%	11.5	4.4	11.2	0.3	vacants
Benefits	98%	5.6	2.1	5.5	0.1	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.1	8.3	20.0	0.1	activity
Materials/Supplies	100%	1.0	1.0	1.0	0.0	activity
Contractual Services	94%	4.8	3.5	4.5	0.3	activity
Cross Charges	96%	2.5	1.1	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	0.4	1.6	0.0	activity
Debt Service	100%	18.0	12.9	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	33.9	64.5	1.0	
Gen'l & Admin Credits	100%	6.1	2.5	6.1	0.0	
Total Expenditures	99%	71.6	36.4	70.6	1.0	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2012</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	57.8	11.2	57.8	0.0	activity
Sewer Services-Delq.	100%	3.2	1.9	3.2	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	92%	1.3	0.3	1.2	(0.1)	activity
Other Fees	100%	4.2	1.1	4.2	0.0	activity
Interest Earnings	94%	1.6	0.6	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	97%	71.6	15.3	69.2	(2.4)	

Operating Income(Loss) 0.0 (1.4)

Available Cash Balance 6/30/2012 \*(A) 15.1  
 Operating Income(Loss) (1.4)

Available Cash Balance 6/30/2013\* 13.7

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