

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

| EXPENDITURES | % Budget vs. Projected | Budget | Actual 10/31/2012 | Projected Y-T-D 6/30/2013 | Positive (Negative) Variance | Comments |
|-----------------------|-------------------------------|---------------|--------------------------|----------------------------------|-------------------------------------|-----------------------------------|
| Salaries | 98% | 11.5 | 3.3 | 11.3 | 0.2 | vacants |
| Benefits | 100% | 5.6 | 1.6 | 5.6 | 0.0 | healthcare, workers comp, pension |
| Training/Civic | 0% | 0.0 | 0.0 | 0.0 | 0.0 | activity |
| Comm/Utilities | 100% | 20.1 | 6.6 | 20.0 | 0.1 | activity |
| Materials/Supplies | 100% | 1.0 | 0.9 | 1.0 | 0.0 | activity |
| Contractual Services | 94% | 4.8 | 3.4 | 4.5 | 0.3 | activity |
| Cross Charges | 96% | 2.5 | 0.8 | 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 | 8.5 | 18.0 | 0.0 | debt schedule-new issue |
| Contingency | 0% | 0.1 | 0.0 | 0.1 | 0.0 | activity |
| IGS Credits | 0% | 0.0 | 0.0 | 0.0 | 0.0 | activity |
| Subtotal | 99% | 65.5 | 25.7 | 64.8 | 0.7 | |
| Gen'l & Admin Credits | 100% | 6.1 | 2.0 | 6.1 | 0.0 | |
| Total Expenditures | 99% | 71.6 | 27.7 | 70.9 | 0.7 | |

| REVENUES | % Budget vs. Projected | Budget | Actual 10/31/2012 | Projected Y-T-D 6/30/2013 | Positive (Negative) Variance | Comments |
|-------------------------|-------------------------------|---------------|--------------------------|----------------------------------|-------------------------------------|----------------------------|
| Sewer Services-Current | 100% | 57.8 | 7.5 | 57.8 | 0.0 | activity |
| Sewer Services-Delq. | 100% | 3.2 | 1.5 | 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 | 1.3 | 4.2 | 0.0 | activity |
| Interest Earnings | 100% | 1.6 | 0.4 | 1.6 | 0.0 | cash balances and spending |
| Available Cash Balance | 0% | 2.2 | 0.0 | 0.0 | (2.2) | reserves |
| Revolving Reimbursement | 100% | 1.2 | 0.0 | 1.2 | 0.0 | scheduled |
| Total Revenues | 97% | 71.6 | 11.0 | 69.3 | (2.3) | |

Operating Income(Loss) 0.0 (1.6)

Available Cash Balance 6/30/2012 *(A) 15.1
 Operating Income(Loss) (1.6)

Available Cash Balance 6/30/2013* 13.5

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