

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

| EXPENDITURES | % Budget vs. Projected | Budget | Actual 12/31/2012 | Projected Y-T-D 6/30/2013 | Positive (Negative) Variance | Comments |
|---------------------------|-------------------------------|---------------|--------------------------|----------------------------------|-------------------------------------|-----------------------------------|
| Salaries | 96% | 11.5 | 5.3 | 11.0 | 0.5 | vacants |
| Benefits | 98% | 5.6 | 2.5 | 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 | 9.9 | 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 | 92% | 2.5 | 1.3 | 2.3 | 0.2 | 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 | 0.7 | 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 | 37.3 | 64.2 | 1.3 | |
| Gen'l & Admin Credits | 100% | 6.1 | 3.1 | 6.1 | 0.0 | |
| Total Expenditures | 98% | 71.6 | 40.4 | 70.3 | 1.3 | |

| REVENUES | % Budget vs. Projected | Budget | Actual 12/31/2012 | Projected Y-T-D 6/30/2013 | Positive (Negative) Variance | Comments |
|-------------------------|-------------------------------|---------------|--------------------------|----------------------------------|-------------------------------------|----------------------------|
| Sewer Services-Current | 99% | 57.8 | 14.9 | 57.3 | (0.5) | activity |
| Sewer Services-Delq. | 116% | 3.2 | 2.1 | 3.7 | 0.5 | activity |
| Sewer Connections | 100% | 0.1 | 0.0 | 0.1 | 0.0 | activity |
| Septic Haulers | 85% | 1.3 | 0.3 | 1.1 | (0.2) | activity |
| Other Fees | 100% | 4.2 | 3.6 | 4.2 | 0.0 | activity |
| Interest Earnings | 94% | 1.6 | 0.7 | 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 | 21.8 | 69.1 | (2.5) | |

Operating Income(Loss) 0.0 (1.2)

Available Cash Balance 6/30/2012 *(A) 15.1
 Operating Income(Loss) (1.2)

Available Cash Balance 6/30/2013* 13.9

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