

**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 9/30/2011</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	96%	11.3	2.5	10.8	0.5	vacants
Benefits	100%	5.5	1.2	5.5	0.0	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.9	5.0	20.8	0.1	activity
Materials/Supplies	100%	1.0	0.7	1.0	0.0	activity
Contractual Services	100%	4.4	2.8	4.4	0.0	activity
Cross Charges	100%	2.4	0.6	2.4	0.0	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%	15.7	7.2	15.7	0.0	scheduled
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%	63.2	20.9	62.6	0.6	
Gen'l & Admin Credits	100%	5.9	1.5	5.9	0.0	
Total Expenditures	99%	69.1	22.4	68.5	0.6	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2011</b>	<b>Projected Y-T-D 6/30/2012</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	57.8	8.4	57.6	(0.2)	activity
Sewer Services-Delq.	100%	3.0	0.3	3.0	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	1.2	0.2	1.2	0.0	activity
Other Fees	100%	4.2	0.6	4.2	0.0	activity
Interest Earnings	113%	1.6	0.4	1.8	0.2	cash balances and spending
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	100%	69.1	9.9	69.1	0.0	

Operating Income(Loss) 0.0 0.6

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

FY 2012 Operating Income (Loss) 0.6

Available Cash Balance 6/30/2012\* 13.8

**\*Excludes FY 2012 Rainy Day Reserve(\$13.8 million)**  
**(A) Unaudited FY 2011 a/o 9/30/2011.**