

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2014

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2013	Estimate Y-T-D 6/30/2014	Positive (Negative) Variance	Comments
Salaries	96%	11.6	4.5	11.1	0.5	vacants
Benefits	107%	6.0	2.3	6.4	(0.4)	healthcare, workers comp, pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	99%	20.2	8.3	20.0	0.2	activity
Materials/Supplies	91%	1.1	0.8	1.0	0.1	activity
Contractual Services	90%	4.9	3.2	4.4	0.5	activity
Cross Charges	89%	2.7	1.1	2.4	0.3	activity
Fixed Charges	100%	0.2	0.2	0.2	0.0	activity
Land & Structure	100%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.2	0.2	0.2	0.0	activity
Debt Service	100%	18.9	13.9	18.9	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%	65.9	34.5	64.6	1.3	
Gen'l & Admin Credits	100%	6.4	2.6	6.4	0.0	
Total Expenditures	98%	72.3	37.1	71.0	1.3	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2013	Estimate Y-T-D 6/30/2014	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	60.4	11.4	59.5	(0.9)	industrial/residential activity down
Sewer Services-Delq.	100%	3.4	1.5	3.4	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	78%	0.9	0.2	0.7	(0.2)	activity
Other Fees/Reimbursements	100%	6.2	5.0	6.2	0.0	activity
Interest Earnings	92%	1.2	0.4	1.1	(0.1)	activity
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	98%	73.4	18.7	72.2	(1.2)	

Operating Income(Loss)	1.1	1.2
Transfer Out-Capital	(0.6)	(0.6)
	<u>0.5</u>	0.6

Available Cash Balance 6/30/2013 *	14.1
Net Change Amount	<u>0.6</u>

Available Cash Balance 6/30/2014*	14.7
-----------------------------------	------

***Excludes Rainy Day Reserve**