

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 12/31/2013	Estimate Y-T-D 6/30/2014	Positive (Negative) Variance	Comments
Salaries	95%	11.6	5.3	11.0	0.6	vacants
Benefits	107%	6.0	2.7	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	9.9	20.0	0.2	activity
Materials/Supplies	91%	1.1	0.9	1.0	0.1	activity
Contractual Services	90%	4.9	3.2	4.4	0.5	activity
Cross Charges	89%	2.7	1.3	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	37.6	64.5	1.4	
Gen'l & Admin Credits	100%	6.4	3.2	6.4	0.0	
Total Expenditures	98%	72.3	40.8	70.9	1.4	

REVENUES

	% Budget vs. Projected	Budget	Actual 12/31/2013	Estimate Y-T-D 6/30/2014	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	60.4	15.7	58.9	(1.5)	industrial/residential activity down
Sewer Services-Delq.	100%	3.4	1.7	3.4	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	67%	0.9	0.3	0.6	(0.3)	activity
Other Fees/Reimbursements	97%	6.2	5.4	6.0	(0.2)	activity
Interest Earnings	108%	1.2	0.5	1.3	0.1	activity
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	97%	73.4	23.8	71.5	(1.9)	

Operating Income(Loss)	1.1	0.6
Transfer Out-Capital	(0.6)	(0.6)
	<u>0.5</u>	(0.0)

Available Cash Balance 6/30/2013 *	14.1
Net Change Amount	<u>(0.0)</u>

Available Cash Balance 6/30/2014* 14.1

*Excludes Rainy Day Reserve