

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2014</b>	<b>Estimate Y-T-D 6/30/2014</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	97%	11.5	7.3	11.1	0.4	vacants
Benefits	100%	6.0	3.7	6.0	0.0	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	99%	20.2	13.2	20.0	0.2	activity
Materials/Supplies	100%	1.2	1.1	1.2	0.0	activity
Contractual Services	90%	5.0	3.8	4.5	0.5	activity
Cross Charges	89%	2.7	1.8	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%	18.8	18.8	18.8	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	50.1	64.4	1.5	
Gen'l & Admin Credits	100%	6.4	4.3	6.4	0.0	
<b>Total Expenditures</b>	<b>98%</b>	<b>72.3</b>	<b>54.4</b>	<b>70.8</b>	<b>1.5</b>	

**REVENUES**

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2014</b>	<b>Estimate Y-T-D 6/30/2014</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	97%	60.4	25.4	58.8	(1.6)	industrial/residential activity down
Sewer Services-Delq.	100%	3.4	1.9	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	5.8	6.0	(0.2)	activity
Interest Earnings	108%	1.2	0.9	1.3	0.1	activity
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
<b>Total Revenues</b>	<b>97%</b>	<b>73.4</b>	<b>34.5</b>	<b>71.4</b>	<b>(2.0)</b>	

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

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