

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

EXPENDITURES	% Budget vs. Projected	Budget	Estimate Y-T-D 6/30/2014	Positive (Negative) Variance	Comments
Salaries	99%	11.5	11.4	0.1	vacants
Benefits	98%	6.2	6.1	0.1	healthcare,workers comp,pension
Training/Civic	0%	0.0	0.0	0.0	activity
Comm/Utilities	100%	20.2	20.1	0.1	activity
Materials/Supplies	100%	1.2	1.2	0.0	activity
Contractual Services	92%	4.9	4.5	0.4	activity
Cross Charges	96%	2.7	2.6	0.1	activity
Fixed Charges	100%	0.2	0.2	0.0	activity
Land & Structure	100%	0.0	0.0	0.0	activity
Equipment	100%	0.3	0.3	0.0	activity
Debt Service	99%	18.9	18.8	0.1	debt schedule-new issue
Contingency	0%	0.1	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	activity
Subtotal	98%	66.2	65.2	1.0	
Gen'l & Admin Credits	100%	6.4	6.4	0.0	
Total Expenditures	99%	72.6	71.6	1.0	

REVENUES

	% Budget vs. Projected	Budget	Estimate Y-T-D 6/30/2014	Positive (Negative) Variance	Comments
Sewer Services-Current	94%	60.4	56.8	(3.6)	industrial/residential activity down
Sewer Services-Delq.	82%	3.4	2.8	(0.6)	activity
Sewer Connections	100%	0.1	0.1	0.0	activity
Septic Haulers	56%	0.9	0.5	(0.4)	activity
Other Fees/Reimbursements	98%	6.1	6.0	(0.1)	activity
Interest Earnings	92%	1.2	1.1	(0.1)	activity
Revolving Reimbursement	100%	1.2	1.2	0.0	scheduled
Total Revenues	93%	73.3	68.5	(4.8)	

Operating Income(Loss)	0.7	(3.1)
Transfer In/Out	(0.3)	(0.3)
	0.4	(3.4)

Available Cash Balance 6/30/2013 *	14.1
Net Change Amount	(3.4)

Available Cash Balance 6/30/2014* 10.7

*Excludes Rainy Day Reserve