

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 6/30/2015**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2014</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	97%	\$11.6	\$4.5	\$11.3	\$0.3	vacants
Benefits	108%	\$6.0	\$2.3	\$6.5	(\$0.5)	healthcare, workers comp, pension
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	99%	\$20.2	\$8.5	\$20.0	\$0.2	activity
Materials/Supplies	100%	\$1.1	\$0.9	\$1.1	\$0.0	activity
Contractual Services	90%	\$4.8	\$2.9	\$4.3	\$0.5	activity
Cross Charges	96%	\$2.8	\$1.2	\$2.7	\$0.1	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	\$0.0	\$0.2	\$0.0	activity
Debt Service	100%	\$19.0	\$14.2	\$19.0	\$0.0	debt schedule
Contingency	0%	\$0.1	\$0.0	\$0.0	\$0.1	activity
IGS Credits	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Subtotal	99%	\$66.0	\$34.7	\$65.3	\$0.7	
Gen'l & Admin Credits	100%	\$6.3	\$2.6	\$6.3	\$0.0	
Total Expenditures	99%	\$72.3	\$37.3	\$71.6	\$0.7	

**REVENUES**

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2014</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	\$59.2	\$8.1	\$58.7	(\$0.5)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$1.5	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	86%	\$0.7	\$0.1	\$0.6	(\$0.1)	activity
Other Fees/Reimbursements	100%	\$5.8	\$4.5	\$5.8	\$0.0	activity
Interest Earnings	54%	\$1.3	\$0.2	\$0.7	(\$0.6)	interest earnings
Revolving Reimbursement	100%	\$1.7	\$1.7	\$1.7	\$0.0	scheduled
Total Revenues	98%	\$72.3	\$16.1	\$71.1	(\$1.2)	

Operating Income(Loss)	\$0.0	(\$0.5)
Transfer Out-Capital	(\$1.3)	(\$1.3)
	<u>(\$1.3)</u>	<b>(\$1.8)</b>

Use of Available Cash Balances	\$1.3	
Available Cash Balance 7/01/2014 *	\$1.3	\$10.9
Net Change Amount		<u>(\$1.8)</u>
Available Cash Balance 6/30/2015*		<b>\$9.1</b>

\*Excludes Rainy Day Reserve