

**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 12/31/2014</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	97%	\$11.6	\$5.3	\$11.2	\$0.4	vacants
Benefits	110%	\$6.0	\$2.7	\$6.6	(\$0.6)	healthcare, workers comp, pension
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	98%	\$20.2	\$10.2	\$19.8	\$0.4	activity
Materials/Supplies	82%	\$1.1	\$1.0	\$0.9	\$0.2	activity
Contractual Services	83%	\$4.8	\$2.9	\$4.0	\$0.8	activity
Cross Charges	93%	\$2.8	\$1.4	\$2.6	\$0.2	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%	\$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	98%	\$66.0	\$38.1	\$64.5	\$1.5	
Gen'l & Admin Credits	100%	\$6.3	\$3.1	\$6.3	\$0.0	
<b>Total Expenditures</b>	<b>98%</b>	<b>\$72.3</b>	<b>\$41.2</b>	<b>\$70.8</b>	<b>\$1.5</b>	

**REVENUES**

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 12/31/2014</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	\$59.2	\$11.6	\$58.5	(\$0.7)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$2.0	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	86%	\$0.7	\$0.2	\$0.6	(\$0.1)	activity
Other Fees/Reimbursements	100%	\$5.8	\$4.6	\$5.8	\$0.0	activity
Interest Earnings	46%	\$1.3	\$0.2	\$0.6	(\$0.7)	interest earnings
Revolving Reimbursement	100%	\$1.7	\$1.7	\$1.7	\$0.0	scheduled
<b>Total Revenues</b>	<b>98%</b>	<b>\$72.3</b>	<b>\$20.3</b>	<b>\$70.8</b>	<b>(\$1.5)</b>	

Operating Income(Loss)	\$0.0	\$0.0
Transfer Out-Capital	(\$1.3)	(\$1.3)
	(\$1.3)	(\$1.3)
Use of Available Cash Balances	\$1.3	
Available Cash Balance 7/01/2014 *	\$1.3	\$10.9
Net Change Amount		(\$1.3)
Available Cash Balance 6/30/2015*		\$9.6

\*Excludes Rainy Day Reserve