

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 1/31/2015	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Salaries	97%	\$11.6	\$6.3	\$11.2	\$0.4	vacants
Benefits	108%	\$6.0	\$3.2	\$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	\$11.7	\$20.0	\$0.2	activity
Materials/Supplies	91%	\$1.1	\$1.0	\$1.0	\$0.1	activity
Contractual Services	79%	\$4.8	\$3.0	\$3.8	\$1.0	activity
Cross Charges	89%	\$2.8	\$1.6	\$2.5	\$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%	\$19.0	\$18.9	\$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	\$46.1	\$64.4	\$1.6	
Gen'l & Admin Credits	100%	\$6.3	(\$3.6)	\$6.3	\$0.0	
Total Expenditures	98%	\$72.3	\$42.5	\$70.7	\$1.6	

REVENUES

	% Budget vs. Projected	Budget	Actual 1/31/2015	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	\$59.2	\$15.8	\$58.4	(\$0.8)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$2.4	\$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	\$5.2	\$5.8	\$0.0	activity
Interest Earnings	46%	\$1.3	\$0.3	\$0.6	(\$0.7)	interest earnings
Revolving Reimbursement	100%	\$1.7	\$1.7	\$1.7	\$0.0	scheduled
Total Revenues	98%	\$72.3	\$25.6	\$70.7	(\$1.6)	

Operating Income(Loss)	\$0.0	\$0.0
Transfer Out To 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