

**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 2/28/2015</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	97%	\$11.6	\$7.2	\$11.2	\$0.4	vacants
Benefits	108%	\$6.0	\$3.7	\$6.5	(\$0.5)	healthcare, workers comp, pension
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	100%	\$20.2	\$13.4	\$20.2	\$0.0	activity
Materials/Supplies	100%	\$1.1	\$1.1	\$1.1	\$0.0	activity
Contractual Services	83%	\$4.8	\$3.6	\$4.0	\$0.8	activity
Cross Charges	86%	\$2.8	\$1.8	\$2.4	\$0.4	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	\$50.1	\$64.8	\$1.2	
Gen'l & Admin Credits	100%	\$6.3	\$4.1	\$6.3	\$0.0	
<b>Total Expenditures</b>	<b>98%</b>	<b>\$72.3</b>	<b>\$54.2</b>	<b>\$71.1</b>	<b>\$1.2</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2015</b>	<b>Estimate Y-T-D 6/30/2015</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	\$59.2	\$33.6	\$58.4	(\$0.8)	industrial/residential/commercial
Sewer Services-Delq.	103%	\$3.5	\$2.5	\$3.6	\$0.1	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	71%	\$0.7	\$0.2	\$0.5	(\$0.2)	activity
Other Fees/Reimbursements	102%	\$5.8	\$5.3	\$5.9	\$0.1	activity
Interest Earnings	69%	\$1.3	\$0.3	\$0.9	(\$0.4)	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>\$43.6</b>	<b>\$71.1</b>	<b>(\$1.2)</b>	

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

\*Excludes Rainy Day Reserve