

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

<u>EXPENDITURES</u>	% Budget vs. Projected	Budget	Actual 3/31/2015	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Salaries	97%	\$11.6	\$8.1	\$11.2	\$0.4	vacants
Benefits	108%	\$6.0	\$4.1	\$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	\$15.2	\$20.2	\$0.0	activity
Materials/Supplies	100%	\$1.1	\$1.1	\$1.1	\$0.0	activity
Contractual Services	85%	\$4.8	\$3.7	\$4.1	\$0.7	activity
Cross Charges	86%	\$2.8	\$2.1	\$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	\$53.6	\$64.9	\$1.1	
Gen'l & Admin Credits	100%	\$6.3	\$4.7	\$6.3	\$0.0	
Total Expenditures	98%	\$72.3	\$58.3	\$71.2	\$1.1	

<u>REVENUES</u>	% Budget vs. Projected	Budget	Actual 3/31/2015	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	\$59.2	\$44.7	\$58.3	(\$0.9)	industrial/residential/commercial
Sewer Services-Delq.	109%	\$3.5	\$3.3	\$3.8	\$0.3	activity
Sewer Connections	100%	\$0.1	\$0.1	\$0.1	\$0.0	activity
Septic Haulers	71%	\$0.7	\$0.2	\$0.5	(\$0.2)	activity
Other Fees/Reimbursements	102%	\$5.8	\$5.5	\$5.9	\$0.1	activity
Interest Earnings	69%	\$1.3	\$0.4	\$0.9	(\$0.4)	interest earnings
Revolving Reimbursement	100%	\$1.7	\$1.7	\$1.7	\$0.0	scheduled
Total Revenues	98%	\$72.3	\$55.9	\$71.2	(\$1.1)	

Operating Income(Loss)	\$0.0	\$0.0
Transfer Out To Capital	(\$1.3)	(\$1.3)
	<u>(\$1.3)</u>	(\$1.3)
Use of Available Cash Balances	\$1.3	
Available Cash Balance 7/01/2014 *	\$1.3	\$10.9
Net Change Amount		<u>(\$1.3)</u>
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2015*		\$10.1

***Excludes Rainy Day Reserve**