

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 5/31/2015	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Salaries	96%	\$11.6	\$10.1	\$11.1	\$0.5	vacants
Benefits	108%	\$6.0	\$5.1	\$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	\$18.5	\$20.0	\$0.2	activity
Materials/Supplies	91%	\$1.1	\$1.1	\$1.0	\$0.1	activity
Contractual Services	83%	\$4.8	\$4.0	\$4.0	\$0.8	activity
Cross Charges	82%	\$2.8	\$2.6	\$2.3	\$0.5	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	50%	\$0.2	\$0.2	\$0.1	\$0.1	activity
Debt Service	100%	\$19.0	\$19.0	\$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	97%	\$66.0	\$60.8	\$64.2	\$1.8	
Gen'l & Admin Credits	100%	\$6.3	\$5.7	\$6.3	\$0.0	
Total Expenditures	98%	\$72.3	\$66.5	\$70.5	\$1.8	

REVENUES	% Budget vs. Projected	Budget	Actual 5/31/2015	Estimate Y-T-D 6/30/2015	Positive (Negative) Variance	Comments
Sewer Services-Current	97%	\$59.2	\$47.5	\$57.3	(\$1.9)	industrial/residential/commercial
Sewer Services-Delq.	134%	\$3.5	\$3.9	\$4.7	\$1.2	activity
Sewer Connections	100%	\$0.1	\$0.1	\$0.1	\$0.0	activity
Septic Haulers	57%	\$0.7	\$0.3	\$0.4	(\$0.3)	activity
Other Fees/Reimbursements	98%	\$5.8	\$5.5	\$5.7	(\$0.1)	activity
Interest Earnings	54%	\$1.3	\$0.5	\$0.7	(\$0.6)	interest earnings
Revolving Reimbursement	100%	\$1.7	\$1.7	\$1.7	\$0.0	scheduled
Total Revenues	98%	\$72.3	\$59.5	\$70.6	(\$1.7)	

Operating Income(Loss)	\$0.0	\$0.1
Sewer Rate Stabilization Reserve Transfer	(\$1.3)	(\$1.3) Capital Projects-Fleet
	(\$1.3)	(\$1.2)
Available Cash Balance 7/01/2014 *	\$1.3	\$10.9
Net Change Amount		<u>(\$1.2)</u>
PY Purchase Order Cancellations		<u>\$0.5</u>
Available Cash Balance 6/30/2015*		\$10.2

*Excludes Rainy Day Reserve