

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2016

EXPENDITURES	% Budget vs. Projected	Budget	Actual 9/30/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Salaries	97%	\$11.9	\$1.6	\$11.5	\$0.4	vacants
Benefits	100%	\$6.3	\$0.8	\$6.3	\$0.0	healthcare, workers comp, pension
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	100%	\$20.1	\$3.3	\$20.0	\$0.1	activity
Materials/Supplies	92%	\$1.2	\$0.8	\$1.1	\$0.1	activity
Contractual Services	94%	\$4.7	\$3.1	\$4.4	\$0.3	activity
Cross Charges	100%	\$3.2	\$0.5	\$3.2	\$0.0	activity
Fixed Charges	100%	\$0.3	\$0.3	\$0.3	\$0.0	activity
Land & Structure	100%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Equipment	100%	\$0.3	\$0.1	\$0.3	\$0.0	activity
Debt Service	100%	\$18.4	\$8.4	\$18.4	\$0.0	debt schedule
Contingency	0%	\$0.1	\$0.0	\$0.1	\$0.0	activity
IGS Credits	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Subtotal	99%	\$66.5	\$18.9	\$65.6	\$0.9	
Gen'l & Admin Credits	100%	\$6.5	\$1.0	\$6.5	\$0.0	
Total Expenditures	99%	\$73.0	\$19.9	\$72.1	\$0.9	

REVENUES	% Budget vs. Projected	Budget	Actual 9/30/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	\$58.2	\$5.2	\$58.2	\$0.0	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$1.0	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	86%	\$0.7	\$0.0	\$0.6	(\$0.1)	activity
Other Fees/Reimbursements	110%	\$2.0	\$0.2	\$2.2	\$0.2	activity
Interest Earnings	56%	\$1.6	\$0.2	\$0.9	(\$0.7)	interest earnings
Capital Recovery Fees	100%	\$6.5	\$0.0	\$6.5	\$0.0	activity
Revolving Reimbursement	100%	\$1.7	\$0.0	\$1.7	\$0.0	scheduled
Total Revenues	99%	\$74.3	\$6.6	\$73.7	(\$0.6)	

Operating Income(Loss)	\$1.3	\$1.6	
Capital Transfer	(\$1.3)	(\$1.3) Capital Projects-Fleet	
	\$0.0	\$0.3	
Available Cash Balance 7/01/2015 *	\$1.3	\$14.8	
Net Change Amount		\$0.3	
PY Purchase Order Cancellations		\$0.5	
Available Cash Balance 6/30/2016*		\$15.6	

**Excludes Rainy Day Reserve