

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 10/31/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Salaries	97%	\$11.9	\$3.5	\$11.5	\$0.4	vacants
Benefits	100%	\$6.3	\$1.9	\$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	\$6.5	\$20.0	\$0.1	activity
Materials/Supplies	92%	\$1.2	\$0.9	\$1.1	\$0.1	activity
Contractual Services	94%	\$4.7	\$3.2	\$4.4	\$0.3	activity
Cross Charges	100%	\$3.2	\$1.0	\$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	\$0.2	\$0.3	\$0.0	activity
Debt Service	100%	\$18.4	\$12.7	\$18.4	\$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%	\$66.5	\$30.2	\$65.5	\$1.0	
Gen'l & Admin Credits	100%	\$6.5	\$2.2	\$6.5	\$0.0	
Total Expenditures	99%	\$73.0	\$32.4	\$72.0	\$1.0	

REVENUES	% Budget vs. Projected	Budget	Actual 10/31/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	\$58.2	\$8.0	\$58.0	(\$0.2)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$1.5	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	100%	\$0.7	\$0.1	\$0.7	\$0.0	activity
Other Fees/Reimbursements	110%	\$2.0	\$0.4	\$2.2	\$0.2	activity
Interest Earnings	69%	\$1.6	\$0.3	\$1.1	(\$0.5)	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	\$10.3	\$73.8	(\$0.5)	

Operating Income(Loss)	\$1.3	\$1.8
Capital Transfer	(\$1.3)	(\$1.3) Capital Projects-Fleet
	\$0.0	\$0.5
Available Cash Balance 7/01/2015 *	\$1.3	\$14.8
Net Change Amount		\$0.5
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2016*		\$15.8

**Excludes Rainy Day Reserve