

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

<u>EXPENDITURES</u>	% Budget vs. Projected	Budget	Actual 12/31/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Salaries	96%	\$11.9	\$5.4	\$11.4	\$0.5	vacants
Benefits	100%	\$6.3	\$2.9	\$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	\$10.1	\$20.0	\$0.1	activity
Materials/Supplies	92%	\$1.2	\$1.0	\$1.1	\$0.1	activity
Contractual Services	96%	\$4.7	\$3.6	\$4.5	\$0.2	activity
Cross Charges	100%	\$3.2	\$1.6	\$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	\$37.8	\$65.5	\$1.0	
Gen'l & Admin Credits	100%	\$6.5	\$3.3	\$6.5	\$0.0	
Total Expenditures	99%	\$73.0	\$41.1	\$72.0	\$1.0	

<u>REVENUES</u>	% Budget vs. Projected	Budget	Actual 12/31/2015	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	\$58.2	\$15.4	\$58.0	(\$0.2)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$1.9	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	100%	\$0.7	\$0.2	\$0.7	\$0.0	activity
Other Fees/Reimbursements	110%	\$2.0	\$1.2	\$2.2	\$0.2	activity
Interest Earnings	75%	\$1.6	\$0.4	\$1.2	(\$0.4)	interest earnings
Capital Recovery Fees	100%	\$8.2	\$6.7	\$7.2	(\$1.0)	activity scheduled
Total Revenues	98%	\$74.3	\$25.8	\$72.9	(\$1.4)	

Operating Income(Loss)	\$1.3	\$0.9
Capital Transfer	(\$1.3)	(\$1.3) Capital Projects-Fleet
	\$0.0	(\$0.4)
Available Cash Balance 7/01/2015 *	\$1.3	\$10.3
Net Change Amount		(\$0.4)
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2016*		\$10.4

**Excludes Rainy Day Reserve