

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

<u>EXPENDITURES</u>	% Budget vs. Projected	Budget	Actual 2/29/2016	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Salaries	96%	\$11.9	\$7.3	\$11.4	\$0.5	vacants
Benefits	100%	\$6.3	\$3.8	\$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	\$13.3	\$20.0	\$0.1	activity
Materials/Supplies	100%	\$1.2	\$1.1	\$1.2	\$0.0	activity
Contractual Services	96%	\$4.7	\$3.9	\$4.5	\$0.2	activity
Cross Charges	100%	\$3.2	\$2.1	\$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	\$15.3	\$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	99%	\$66.5	\$47.3	\$65.6	\$0.9	
Gen'l & Admin Credits	100%	\$6.5	\$4.4	\$6.5	\$0.0	
Total Expenditures	99%	\$73.0	\$51.7	\$72.1	\$0.9	

<u>REVENUES</u>	% Budget vs. Projected	Budget	Actual 2/29/2016	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	\$58.2	\$40.2	\$58.1	(\$0.1)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$2.3	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.1	\$0.1	\$0.0	activity
Septic Haulers	71%	\$0.7	\$0.3	\$0.5	(\$0.2)	activity
Other Fees/Reimbursements	130%	\$2.0	\$2.0	\$2.6	\$0.6	activity
Interest Earnings	56%	\$1.6	\$0.8	\$0.9	(\$0.7)	interest earnings
Capital Recovery Fees	100%	\$8.2	\$6.1	\$7.2	(\$1.0)	activity scheduled
Total Revenues	98%	\$74.3	\$51.8	\$72.9	(\$1.4)	

Operating Income(Loss)	\$1.3	\$0.8
Capital Transfer	(\$1.3)	(\$1.3) Capital Projects-Fleet
	\$0.0	(\$0.5)
Available Cash Balance 7/01/2015 *	\$1.3	\$10.3
Net Change Amount		(\$0.5)
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2016*		\$10.3

**Excludes Rainy Day Reserve