

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

<u>EXPENDITURES</u>	% Budget vs. Projected	Budget	Actual 3/31/2016	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Salaries	96%	\$11.9	\$8.1	\$11.4	\$0.5	vacants
Benefits	100%	\$6.3	\$4.3	\$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	\$15.1	\$20.1	\$0.0	activity
Materials/Supplies	100%	\$1.2	\$1.1	\$1.2	\$0.0	activity
Contractual Services	96%	\$4.7	\$4.0	\$4.5	\$0.2	activity
Cross Charges	100%	\$3.2	\$2.4	\$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	\$0.1	\$0.0	activity
IGS Credits	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Subtotal	99%	\$66.5	\$50.8	\$65.8	\$0.7	
Gen'l & Admin Credits	100%	\$6.5	\$4.9	\$6.5	\$0.0	
Total Expenditures	99%	\$73.0	\$55.7	\$72.3	\$0.7	

<u>REVENUES</u>	% Budget vs. Projected	Budget	Actual 3/31/2016	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	\$58.2	\$44.3	\$57.5	(\$0.7)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$2.6	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.1	\$0.1	\$0.0	activity
Septic Haulers	71%	\$0.7	\$0.4	\$0.5	(\$0.2)	activity
Other Fees/Reimbursements	145%	\$2.0	\$2.5	\$2.9	\$0.9	activity
Interest Earnings	56%	\$1.6	\$0.6	\$0.9	(\$0.7)	interest earnings
Capital Recovery Fees	100%	\$8.2	\$6.5	\$7.4	(\$0.8)	activity scheduled
Total Revenues	98%	\$74.3	\$57.0	\$72.8	(\$1.5)	

Operating Income(Loss)	\$1.3	\$0.5
Capital Transfer	(\$1.3)	(\$1.3) Capital Projects-Fleet
	\$0.0	(\$0.8)
Available Cash Balance 7/01/2015 *	\$1.3	<u>\$10.3</u>
Net Change Amount		(\$0.8)
PY Purchase Order Cancellations		<u>\$0.5</u>
Available Cash Balance 6/30/2016*		\$10.0

**Excludes Rainy Day Reserve