

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

<u>EXPENDITURES</u>	% Budget vs. Projected	Budget	Actual 5/31/2016	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Salaries	96%	\$11.9	\$9.3	\$11.4	\$0.5	vacants
Benefits	114%	\$6.3	\$4.9	\$7.2	(\$0.9)	ordinance in process
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	100%	\$20.5	\$16.9	\$20.5	\$0.0	activity
Materials/Supplies	100%	\$1.2	\$1.1	\$1.2	\$0.0	activity
Contractual Services	91%	\$4.6	\$4.0	\$4.2	\$0.4	activity
Cross Charges	91%	\$3.2	\$2.7	\$2.9	\$0.3	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	\$18.4	\$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%	\$66.8	\$57.8	\$66.4	\$0.4	
Gen'l & Admin Credits	100%	\$6.5	\$5.4	\$6.5	\$0.0	
Total Expenditures	99%	\$73.3	\$63.2	\$72.9	\$0.4	
<u>REVENUES</u>	% Budget vs. Projected	Budget	Actual 5/31/2016	Estimate Y-T-D 6/30/2016	Positive (Negative) Variance	Comments
Sewer Services-Current	98%	\$58.2	\$53.6	\$57.1	(\$1.1)	industrial/residential/commercial
Sewer Services-Delq.	97%	\$3.5	\$2.9	\$3.4	(\$0.1)	activity
Sewer Connections	100%	\$0.1	\$0.1	\$0.1	\$0.0	activity
Septic Haulers	71%	\$0.7	\$0.5	\$0.5	(\$0.2)	activity
Other Fees/Reimbursements	155%	\$2.0	\$2.7	\$3.1	\$1.1	activity
Interest Earnings	63%	\$1.6	\$0.8	\$1.0	(\$0.6)	interest earnings
Capital Recovery Fees	100%	\$8.2	\$7.6	\$7.7	(\$0.5)	activity scheduled
Total Revenues	98%	\$74.3	\$68.2	\$72.9	(\$1.4)	
Operating Income(Loss)		\$1.0		\$0.0		
Capital Transfer		(\$1.3)		(\$1.3)		Capital Projects-Fleet
		-\$0.3		(\$1.3)		
Available Cash Balance 7/01/2015 *		\$1.3		\$10.3		
Net Change Amount				(\$1.3)		
PY Purchase Order Cancellations				\$0.5		
Available Cash Balance 6/30/2016*				\$9.5		

**Excludes Rainy Day Reserve