

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 6/30/2017

<u>EXPENDITURES</u>	% Budget vs. Projected	Budget	Actual 11/30/2016	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
Salaries	98%	\$12.1	\$4.3	\$11.9	\$0.2	vacants
Benefits	106%	\$6.6	\$2.4	\$7.0	(\$0.4)	healthcare, workers comp, pension
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	100%	\$20.2	\$8.1	\$20.2	\$0.0	activity
Materials/Supplies	100%	\$1.2	\$1.0	\$1.2	\$0.0	activity
Contractual Services	94%	\$4.7	\$3.2	\$4.4	\$0.3	activity
Cross Charges	100%	\$2.7	\$1.2	\$2.7	\$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%	\$18.0	\$12.4	\$18.0	\$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	100%	\$66.2	\$33.1	\$66.1	\$0.1	
Gen'l & Admin Credits	100%	\$6.8	\$2.8	\$6.8	\$0.0	
Total Expenditures	100%	\$73.0	\$35.9	\$72.9	\$0.1	

<u>REVENUES</u>	% Budget vs. Projected	Budget	Actual 11/30/2016	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	\$57.9	\$11.8	\$57.9	\$0.0	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$1.8	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	100%	\$0.7	\$0.4	\$0.7	\$0.0	activity
Other Fees/Reimbursements	105%	\$2.2	\$1.2	\$2.3	\$0.1	activity
Interest Earnings	82%	\$1.1	\$0.3	\$0.9	(\$0.2)	interest earnings
Capital Recovery Fees	100%	\$7.5	\$2.9	\$7.5	\$0.0	activity
Total Revenues	100%	\$73.0	\$18.4	\$72.9	(\$0.1)	

Operating Income(Loss)	\$0.0	\$0.0
Available Cash Balance	\$1.3	\$1.3
Capital Transfer	(\$1.3)	(\$1.6) Capital Projects-Fleet
	\$0.0	(\$0.3)
Available Cash Balance 7/01/2015 *		\$8.6
Net Change Amount		\$0.0
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2016*		\$9.1

**Excludes Rainy Day Reserve