

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

	% Budget vs. Projected	Budget 2/28/2017	Actual 2/28/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries/Sal Ctgcy	95%	\$12.1	\$7.1	\$11.5	\$0.6	vacants
Benefits	108%	\$6.6	\$3.9	\$7.1	(\$0.5)	healthcare and workers comp
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	101%	\$20.2	\$13.6	\$20.4	(\$0.2)	wilmington true-up
Materials/Supplies	100%	\$1.2	\$1.1	\$1.2	\$0.0	activity
Contractual Services	96%	\$4.7	\$3.6	\$4.5	\$0.2	activity
Cross Charges	93%	\$2.8	\$1.8	\$2.6	\$0.2	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	\$12.5	\$18.0	\$0.0	debt schedule
Contingency	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
IGS Credits	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Subtotal	100%	\$66.2	\$44.1	\$65.9	\$0.3	
Gen'l & Admin Credits	100%	\$6.8	\$4.5	\$6.8	\$0.0	
Total Expenditures	100%	\$73.0	\$48.6	\$72.7	\$0.3	

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REVENUES						
Sewer Services-Current	99%	\$57.9	\$41.6	\$57.6	(\$0.3)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$2.4	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	143%	\$0.7	\$0.9	\$1.0	\$0.3	activity
Other Fees/Reimbursements	118%	\$2.2	\$2.4	\$2.6	\$0.4	activity
Interest Earnings	82%	\$1.1	\$0.4	\$0.9	(\$0.2)	interest earnings
Capital Recovery Fees	100%	\$7.5	\$4.3	\$7.1	(\$0.4)	activity
Total Revenues	100%	\$73.0	\$52.0	\$72.8	(\$0.2)	

Operating Income(Loss)	\$0.0	\$0.1
Transfer Out-Capital	(\$1.6)	(\$1.5) Fleet
Available Cash Balance	\$1.6	\$1.6
Net Change Amount	\$0.0	\$0.1
Available Cash Balance 7/01/2016 *		\$8.6
Net Change Amount		\$0.1
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2017*		\$9.2

**Excludes Rainy Day Reserve