

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

EXPENDITURES	% Budget vs. Projected	Budget 5/31/2017	Actual 5/31/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
Salaries/Sal Ctgcy	96%	\$11.8	\$9.9	\$11.3	\$0.5	vacants
Benefits	108%	\$6.6	\$5.4	\$7.1	(\$0.5)	healthcare and workers comp
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	100%	\$20.5	\$18.7	\$20.4	\$0.1	activity
Materials/Supplies	100%	\$1.2	\$1.1	\$1.2	\$0.0	activity
Contractual Services	96%	\$4.7	\$4.3	\$4.5	\$0.2	activity
Cross Charges	96%	\$2.8	\$2.5	\$2.7	\$0.1	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	\$0.3	\$0.3	\$0.0	activity
Debt Service	100%	\$18.0	\$18.0	\$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	99%	\$66.2	\$60.5	\$65.8	\$0.4	
Gen'l & Admin Credits	100%	\$6.8	\$6.2	\$6.8	\$0.0	
Total Expenditures	99%	\$73.0	\$66.7	\$72.6	\$0.4	

REVENUES	% Budget vs. Projected	Budget 5/31/2017	Actual 5/31/2017	Estimate Y-T-D 6/30/2017	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	\$57.9	\$54.0	\$57.6	(\$0.3)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$3.0	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.1	\$0.1	\$0.0	activity
Septic Haulers	186%	\$0.7	\$1.2	\$1.3	\$0.6	activity
Other Fees/Reimbursements	123%	\$2.2	\$2.6	\$2.7	\$0.5	activity
Interest Earnings	64%	\$1.1	\$0.6	\$0.7	(\$0.4)	interest earnings
Capital Recovery Fees	100%	\$7.5	\$6.3	\$6.7	(\$0.8)	activity
Total Revenues	99%	\$73.0	\$67.8	\$72.6	(\$0.4)	

Operating Income(Loss)	\$0.0	\$0.0
Transfer Out-Capital	(\$1.6)	(\$1.6) Fleet
	(\$1.6)	(\$1.6)
Available Cash Balance	\$1.6	\$1.6
Net Change Amount	\$0.0	\$0.0
Available Cash Balance 5/31/2017 *		\$8.6
Net Change Amount		\$0.0
Revised Available Cash Balance 6/30/2017*		\$8.6
Rainy Day Reserve Contribution		(\$0.8)
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 7/01/2017*		\$8.3

*Excludes Rainy Day Reserve