

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget 6/30/2017</b>	<b>Actual Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries and Wages	96%	\$11.7	\$11.2	\$0.5	vacants offset by sevrance payouts
Benefits	93%	\$7.1	\$6.6	\$0.5	healthcare,pension, workers comp
Training/Civic	0%	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	99%	\$20.5	\$20.3	\$0.2	electric savings
Materials/Supplies	92%	\$1.3	\$1.2	\$0.1	activity
Contractual Services	89%	\$4.7	\$4.2	\$0.5	professional services savings
Cross Charges	89%	\$2.8	\$2.5	\$0.3	fleet cross charge savings
Fixed Charges	100%	\$0.3	\$0.3	\$0.0	activity
Land & Structure	100%	\$0.0	\$0.0	\$0.0	activity
Equipment	100%	\$0.3	\$0.3	\$0.0	activity
Debt Service	100%	\$18.0	\$18.0	\$0.0	debt schedule
Contingency	0%	\$0.0	\$0.0	\$0.0	activity
IGS Credits	0%	\$0.0	\$0.0	\$0.0	activity
Subtotal	97%	\$66.7	\$64.6	\$2.1	
Gen'l & Admin Credits	100%	\$6.8	\$6.8	\$0.0	
<b>Total Expenditures</b>	<b>97%</b>	<b>\$73.5</b>	<b>\$71.4</b>	<b>\$2.1</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget 6/30/2017</b>	<b>Actual Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	\$57.9	\$57.8	(\$0.1)	residential under/commercial over
Sewer Services-Delq.	91%	\$3.5	\$3.2	(\$0.3)	activity
Sewer Connections	100%	\$0.1	\$0.1	\$0.0	activity
Septic Haulers	186%	\$0.7	\$1.3	\$0.6	activity
Other Fees/Reimbursements	123%	\$2.2	\$2.7	\$0.5	activity
Interest Earnings	64%	\$1.1	\$0.7	(\$0.4)	interest earnings
Capital Recovery Fees	100%	\$7.5	\$7.1	(\$0.4)	activity
<b>Total Revenues</b>	<b>100%</b>	<b>\$73.0</b>	<b>\$72.9</b>	<b>(\$0.1)</b>	

Operating Income(Loss)		(\$0.5)	\$1.5	
Transfer Out-Capital		<u>(\$1.6)</u>	<u>(\$1.6)</u>	Fleet
Net Change After Transfers		(\$2.1)	(\$0.1)	
Available Cash Balance		<u>\$2.1</u>	<u>\$2.1</u>	
Net Change After Reserves		\$0.0	\$2.0	
Available Cash Balance 6/30/2017 *			\$8.1	
Net Change Amount			<u>\$2.0</u>	
Available Cash Balance 6/30/2017*			\$8.1	
Net Change After Reserves			<u>\$2.0</u>	
Revised Available Cash Balance 6/30/2017*			\$10.1	
Rainy Day Reserve Contribution			(\$0.8)	
PY Purchase Order Cancellations			<u>\$0.6</u>	
Available Cash Balance 7/01/2017*			<b>\$9.9</b>	

**\*Excludes Rainy Day Reserve (\$15.4 million) and  
FY 2018 Budgeted Use of Sewer Rate Stabilization Reserve (\$3.0 million)**