

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 8/31/2015</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	97%	\$11.9	\$1.6	\$11.6	\$0.3	vacants
Benefits	100%	\$6.3	\$0.8	\$6.3	\$0.0	healthcare, workers comp, pension
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	100%	\$20.1	\$3.3	\$20.0	\$0.1	activity
Materials/Supplies	92%	\$1.2	\$0.8	\$1.1	\$0.1	activity
Contractual Services	94%	\$4.7	\$3.1	\$4.4	\$0.3	activity
Cross Charges	100%	\$3.2	\$0.5	\$3.2	\$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	\$0.1	\$0.3	\$0.0	activity
Debt Service	100%	\$18.4	\$8.4	\$18.4	\$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	99%	\$66.5	\$18.9	\$65.7	\$0.8	
Gen'l & Admin Credits	100%	\$6.5	\$1.0	\$6.5	\$0.0	
<b>Total Expenditures</b>	<b>99%</b>	<b>\$73.0</b>	<b>\$19.9</b>	<b>\$72.2</b>	<b>\$0.8</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 8/31/2015</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	\$58.2	\$5.2	\$58.0	(\$0.2)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$1.0	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	86%	\$0.7	\$0.0	\$0.6	(\$0.1)	activity
Other Fees/Reimbursements	100%	\$2.0	\$0.2	\$2.0	\$0.0	activity
Interest Earnings	100%	\$1.6	\$0.2	\$1.6	\$0.0	interest earnings
Capital Recovery Fees	100%	\$6.5	\$0.0	\$6.5	\$0.0	activity
Revolving Reimbursement	100%	\$1.7	\$0.0	\$1.7	\$0.0	scheduled
<b>Total Revenues</b>	<b>100%</b>	<b>\$74.3</b>	<b>\$6.6</b>	<b>\$74.0</b>	<b>(\$0.3)</b>	

Operating Income(Loss)	\$1.3	\$1.8
Capital Transfer	(\$1.3)	(\$1.3) Capital Projects-Fleet
	\$0.0	\$0.5
Available Cash Balance 7/01/2015 *	\$1.3	\$14.8
Net Change Amount		\$0.5
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2016*		\$15.8

\*\*Excludes Rainy Day Reserve