

**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 11/30/2015</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	97%	\$11.9	\$4.4	\$11.5	\$0.4	vacants
Benefits	100%	\$6.3	\$2.3	\$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	\$8.3	\$20.0	\$0.1	activity
Materials/Supplies	92%	\$1.2	\$1.0	\$1.1	\$0.1	activity
Contractual Services	94%	\$4.7	\$3.3	\$4.4	\$0.3	activity
Cross Charges	100%	\$3.2	\$1.3	\$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	\$0.2	\$0.3	\$0.0	activity
Debt Service	100%	\$18.4	\$12.7	\$18.4	\$0.0	debt schedule
Contingency	0%	\$0.1	\$0.0	\$0.0	\$0.1	activity
IGS Credits	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Subtotal	98%	\$66.5	\$33.8	\$65.5	\$1.0	
Gen'l & Admin Credits	100%	\$6.5	\$2.7	\$6.5	\$0.0	
<b>Total Expenditures</b>	<b>99%</b>	<b>\$73.0</b>	<b>\$36.5</b>	<b>\$72.0</b>	<b>\$1.0</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2015</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	\$58.2	\$12.8	\$58.0	(\$0.2)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$1.7	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	100%	\$0.7	\$0.2	\$0.7	\$0.0	activity
Other Fees/Reimbursements	110%	\$2.0	\$1.1	\$2.2	\$0.2	activity
Interest Earnings	69%	\$1.6	\$0.3	\$1.1	(\$0.5)	interest earnings
Capital Recovery Fees	100%	\$6.5	\$6.5	\$6.5	\$0.0	activity
Revolving Reimbursement	100%	\$1.7	\$0.2	\$1.7	\$0.0	scheduled
<b>Total Revenues</b>	<b>99%</b>	<b>\$74.3</b>	<b>\$22.8</b>	<b>\$73.8</b>	<b>(\$0.5)</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	\$30.9
Net Change Amount		\$0.5
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2016*		\$31.9

\*\*Excludes Rainy Day Reserve