

**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 4/30/2016</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	96%	\$11.9	\$9.3	\$11.4	\$0.5	vacants
Benefits	110%	\$6.3	\$4.9	\$6.9	(\$0.6)	healthcare, workers comp, pension
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	100%	\$20.1	\$16.9	\$20.1	\$0.0	activity
Materials/Supplies	100%	\$1.2	\$1.1	\$1.2	\$0.0	activity
Contractual Services	96%	\$4.7	\$4.0	\$4.5	\$0.2	activity
Cross Charges	100%	\$3.2	\$2.7	\$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	\$18.4	\$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	100%	\$66.5	\$57.8	\$66.4	\$0.1	
Gen'l & Admin Credits	100%	\$6.5	\$5.4	\$6.5	\$0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>\$73.0</b>	<b>\$63.2</b>	<b>\$72.9</b>	<b>\$0.1</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2016</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	\$58.2	\$47.7	\$57.5	(\$0.7)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$2.7	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.1	\$0.1	\$0.0	activity
Septic Haulers	71%	\$0.7	\$0.4	\$0.5	(\$0.2)	activity
Other Fees/Reimbursements	145%	\$2.0	\$2.5	\$2.9	\$0.9	activity
Interest Earnings	63%	\$1.6	\$0.8	\$1.0	(\$0.6)	interest earnings
Capital Recovery Fees	100%	\$8.2	\$7.1	\$7.4	(\$0.8)	activity scheduled
<b>Total Revenues</b>	<b>98%</b>	<b>\$74.3</b>	<b>\$61.3</b>	<b>\$72.9</b>	<b>(\$1.4)</b>	

Operating Income(Loss)	\$1.3	\$0.0
Capital Transfer	(\$1.3)	(\$1.3) Capital Projects-Fleet
	\$0.0	<b>(\$1.3)</b>
Available Cash Balance 7/01/2015 *	\$1.3	\$10.3
Net Change Amount		(\$1.3)
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2016*		<b>\$9.5</b>

\*\*Excludes Rainy Day Reserve