

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

<b><u>EXPENDITURES</u></b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	100%	\$11.4	\$11.4	\$0.0	vacants
Benefits	99%	\$6.9	\$6.8	\$0.1	ordinance in process
Training/Civic	0%	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	100%	\$20.5	\$20.4	\$0.1	activity
Materials/Supplies	100%	\$1.2	\$1.2	\$0.0	activity
Contractual Services	91%	\$4.6	\$4.2	\$0.4	activity
Cross Charges	94%	\$3.1	\$2.9	\$0.2	activity
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%	\$18.4	\$18.4	\$0.0	debt schedule
Contingency	0%	\$0.1	\$0.0	\$0.1	activity
IGS Credits	0%	\$0.0	\$0.0	\$0.0	activity
Subtotal	99%	\$66.8	\$65.9	\$0.9	
Gen'l & Admin Credits	100%	\$6.5	\$6.5	\$0.0	
<b>Total Expenditures</b>	<b>99%</b>	<b>\$73.3</b>	<b>\$72.4</b>	<b>\$0.9</b>	
<b><u>REVENUES</u></b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Estimate Y-T-D 6/30/2016</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	98%	\$58.2	\$57.1	(\$1.1)	industrial/residential/commercial
Sewer Services-Delq.	94%	\$3.5	\$3.3	(\$0.2)	activity
Sewer Connections	100%	\$0.1	\$0.1	\$0.0	activity
Septic Haulers	71%	\$0.7	\$0.5	(\$0.2)	activity
Other Fees/Reimbursements	160%	\$2.0	\$3.2	\$1.2	activity
Interest Earnings	56%	\$1.6	\$0.9	(\$0.7)	interest earnings
Capital Recovery Fees	100%	\$8.2	\$7.9	(\$0.3)	activity scheduled
<b>Total Revenues</b>	<b>98%</b>	<b>\$74.3</b>	<b>\$73.0</b>	<b>(\$1.3)</b>	
Operating Income(Loss)		\$1.0	\$0.6		
Capital Transfer		(\$1.3)	(\$1.3)		Capital Projects-Fleet
		-\$0.3	(\$0.7)		
Available Cash Balance 7/01/2015 *		\$1.3	\$10.3		
Net Change Amount			(\$0.7)		
PY Purchase Order Cancellations			\$0.5		
Available Cash Balance 6/30/2016*			\$10.1		

\*\*Excludes Rainy Day Reserve