

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

<b><u>EXPENDITURES</u></b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 7/31/2016</b>	<b>Estimate Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	100%	\$12.1	\$0.6	\$12.1	\$0.0	vacants
Benefits	100%	\$6.6	\$0.3	\$6.6	\$0.0	healthcare, workers comp, pension
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	100%	\$20.2	\$1.6	\$20.2	\$0.0	activity
Materials/Supplies	100%	\$1.2	\$0.0	\$1.2	\$0.0	activity
Contractual Services	100%	\$4.7	\$3.0	\$4.7	\$0.0	activity
Cross Charges	100%	\$2.7	\$0.2	\$2.7	\$0.0	activity
Fixed Charges	100%	\$0.3	\$0.2	\$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%	\$18.0	\$9.2	\$18.0	\$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%	\$66.2	\$15.2	\$66.2	\$0.0	
Gen'l & Admin Credits	100%	\$6.8	\$0.6	\$6.8	\$0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>\$73.0</b>	<b>\$15.8</b>	<b>\$73.0</b>	<b>\$0.0</b>	

<b><u>REVENUES</u></b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 7/31/2016</b>	<b>Estimate Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	\$57.9	\$0.0	\$57.9	\$0.0	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$0.8	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	100%	\$0.7	\$0.1	\$0.7	\$0.0	activity
Other Fees/Reimbursements	100%	\$2.2	\$0.5	\$2.2	\$0.0	activity
Interest Earnings	100%	\$1.1	\$0.1	\$1.1	\$0.0	interest earnings
Capital Recovery Fees	100%	\$7.5	\$0.6	\$7.5	\$0.0	activity
Revolving Reimbursement						
<b>Total Revenues</b>	<b>100%</b>	<b>\$73.0</b>	<b>\$2.1</b>	<b>\$73.0</b>	<b>\$0.0</b>	

Operating Income(Loss)	\$0.0	\$0.0	
Available Cash Balance	\$1.3	\$1.3	
Capital Transfer	(\$1.3)	(\$1.3)	Capital Projects-Fleet
	\$0.0	\$0.0	
Available Cash Balance 7/01/2015 *	\$1.3	\$10.1	
Net Change Amount		(\$1.3)	
PY Purchase Order Cancellations		\$0.5	
Available Cash Balance 6/30/2016*		\$9.3	

**\*\*Excludes Rainy Day Reserve**