

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget 12/31/2016</b>	<b>Actual 12/31/2016</b>	<b>Estimate Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries/Sal Ctgcy	96%	\$12.1	\$5.4	\$11.6	\$0.5	vacants
Benefits	108%	\$6.6	\$2.9	\$7.1	(\$0.5)	healthcare and workers comp
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	101%	\$20.2	\$10.0	\$20.4	(\$0.2)	wilmington true-up
Materials/Supplies	100%	\$1.2	\$1.0	\$1.2	\$0.0	activity
Contractual Services	96%	\$4.7	\$3.4	\$4.5	\$0.2	activity
Cross Charges	93%	\$2.8	\$1.4	\$2.6	\$0.2	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%	\$18.0	\$12.4	\$18.0	\$0.0	debt schedule
Contingency	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
IGS Credits	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Subtotal	100%	\$66.2	\$37.0	\$66.0	\$0.2	
Gen'l & Admin Credits	100%	\$6.8	\$3.4	\$6.8	\$0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>\$73.0</b>	<b>\$40.4</b>	<b>\$72.8</b>	<b>\$0.2</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget 12/31/2016</b>	<b>Actual 12/31/2016</b>	<b>Estimate Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	\$57.9	\$15.7	\$57.6	(\$0.3)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$2.0	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	129%	\$0.7	\$0.7	\$0.9	\$0.2	activity
Other Fees/Reimbursements	123%	\$2.2	\$2.0	\$2.7	\$0.5	activity
Interest Earnings	82%	\$1.1	\$0.4	\$0.9	(\$0.2)	interest earnings
Capital Recovery Fees	100%	\$7.5	\$3.3	\$7.1	(\$0.4)	activity
<b>Total Revenues</b>	<b>100%</b>	<b>\$73.0</b>	<b>\$24.1</b>	<b>\$72.8</b>	<b>(\$0.2)</b>	

Operating Income(Loss)	\$0.0	\$0.0
Available Cash Balance	\$1.3	\$1.3
Capital Transfer	(\$1.3)	(\$1.6) Capital Projects-Fleet
	<u>\$0.0</u>	<b>(\$0.3)</b>

Available Cash Balance 7/01/2016 *	\$8.6
Net Change Amount	\$0.0
PY Purchase Order Cancellations	\$0.5
Available Cash Balance 6/30/2017*	<b>\$9.1</b>

\*\*Excludes Rainy Day Reserve