

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

	<b>% Budget vs. Projected</b>	<b>Budget 3/31/2017</b>	<b>Actual 3/31/2017</b>	<b>Estimate Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries/Sal Ctgcy	95%	\$12.1	\$8.2	\$11.5	\$0.6	vacants
Benefits	105%	\$6.6	\$4.5	\$6.9	(\$0.3)	healthcare and workers comp
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	101%	\$20.2	\$15.3	\$20.4	(\$0.2)	wilmington true-up
Materials/Supplies	100%	\$1.2	\$1.1	\$1.2	\$0.0	activity
Contractual Services	96%	\$4.7	\$3.9	\$4.5	\$0.2	activity
Cross Charges	93%	\$2.8	\$2.1	\$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	\$12.5	\$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	99%	\$66.2	\$48.1	\$65.7	\$0.5	
Gen'l & Admin Credits	100%	\$6.8	\$5.1	\$6.8	\$0.0	
<b>Total Expenditures</b>	<b>99%</b>	<b>\$73.0</b>	<b>\$53.2</b>	<b>\$72.5</b>	<b>\$0.5</b>	

	<b>% Budget vs. Projected</b>	<b>Budget 3/31/2017</b>	<b>Actual 3/31/2017</b>	<b>Estimate Y-T-D 6/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Sewer Services-Current	99%	\$57.9	\$46.9	\$57.6	(\$0.3)	industrial/residential/commercial
Sewer Services-Delq.	100%	\$3.5	\$2.9	\$3.5	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.1	\$0.1	\$0.0	activity
Septic Haulers	171%	\$0.7	\$1.1	\$1.2	\$0.5	activity
Other Fees/Reimbursements	118%	\$2.2	\$2.4	\$2.6	\$0.4	activity
Interest Earnings	73%	\$1.1	\$0.5	\$0.8	(\$0.3)	interest earnings
Capital Recovery Fees	100%	\$7.5	\$4.9	\$7.0	(\$0.5)	activity
<b>Total Revenues</b>	<b>100%</b>	<b>\$73.0</b>	<b>\$58.8</b>	<b>\$72.8</b>	<b>(\$0.2)</b>	

Operating Income(Loss)	\$0.0	\$0.3
Transfer Out-Capital	(\$1.6)	(\$1.6) Fleet
	(\$1.6)	(\$1.3)
Available Cash Balance	\$1.6	\$1.6
Net Change Amount	<b>\$0.0</b>	<b>\$0.3</b>
Available Cash Balance 4/01/2017 *		\$8.6
Net Change Amount		\$0.3
PY Purchase Order Cancellations		\$0.5
Available Cash Balance 6/30/2017*		<b>\$9.4</b>

\*\*Excludes Rainy Day Reserve