

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 6/30/2018**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget 7/31/2017</b>	<b>Actual 7/31/2017</b>	<b>Estimated Y-T-D 6/30/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries and Wages	100%	\$12.4	\$0.6	\$12.4	\$0.0	activity
Benefits	100%	\$7.0	\$0.3	\$7.0	\$0.0	activity
Training/Civic	0%	\$0.0	\$0.0	\$0.0	\$0.0	activity
Comm/Utilities	100%	\$20.1	\$1.7	\$20.1	\$0.0	activity
Materials/Supplies	100%	\$1.2	\$0.8	\$1.2	\$0.0	activity
Contractual Services	100%	\$4.7	\$3.4	\$4.7	\$0.0	activity
Cross Charges	100%	\$3.0	\$0.2	\$3.0	\$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	\$0.0	\$0.3	\$0.0	activity
Debt Service	100%	\$22.2	\$0.0	\$22.2	\$0.0	debt schedule
Contingency	0%	\$0.1	\$0.0	\$0.1	\$0.0	activity
IGS Credits	0%	\$0.0	\$0.2	\$0.0	\$0.0	activity
Subtotal	100%	\$71.3	\$7.4	\$71.3	\$0.0	
Gen'l & Admin Credits	100%	\$6.9	\$0.6	\$6.9	\$0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>\$78.2</b>	<b>\$8.0</b>	<b>\$78.2</b>	<b>\$0.0</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget 7/31/2017</b>	<b>Actual 7/31/2017</b>	<b>Actual Y-T-D 6/30/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	\$57.9	\$0.0	\$57.9	\$0.0	residential under/commercial over
Sewer Services-Delq.	100%	\$3.4	\$0.4	\$3.4	\$0.0	activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	activity
Septic Haulers	100%	\$0.9	\$0.0	\$0.9	\$0.0	activity
Other Fees/Reimbursements	100%	\$2.3	\$0.2	\$2.3	\$0.0	activity
Interest Earnings	100%	\$1.1	\$0.0	\$1.1	\$0.0	interest earnings
Capital Recovery Fees	100%	\$7.5	\$0.7	\$7.5	\$0.0	activity
<b>Total Revenues</b>	<b>100%</b>	<b>\$73.2</b>	<b>\$1.3</b>	<b>\$73.2</b>	<b>\$0.0</b>	

Operating Income(Loss)	(\$5.0)	(\$5.0)
Transfer Out-Capital	(\$1.8)	(\$1.8) Fleet
Net Change After Transfers	(\$6.8)	(\$6.8)

CPR-Debt Service	\$3.8	\$3.8
Available Cash Balance Allocated	\$3.0	\$3.0
Net Change After Reserves	(\$0.0)	(\$0.0)

Available Cash Balance After Allocation 7/01/2017 *	\$6.9
Net Change After Reserves	(\$0.0)
Revised Available Cash Balance 6/30/2018*	\$6.9

Rainy Day Reserve Contribution	(\$0.1)
PY Purchase Order Cancellations	\$0.5
Available Cash Balance 7/01/2018*	\$7.3

\*Excludes Rainy Day Reserve (\$15.4 million)