

New Castle County
Projected Financial Status
Sewer Fund (In Millions)
Fiscal Year Ending 6/30/2018

	% Budget vs. Projected	Budget 8/31/2017	Actual 8/31/2017	Estimated Y-T-D 6/30/2018	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries and Wages	100%	\$12.4	\$1.5	\$12.4	\$0.0	Activity
Employee Benefits	100%	\$7.0	\$0.8	\$7.0	\$0.0	Activity
Training and Civic Affairs	0%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Communication and Utilities	100%	\$20.1	\$3.4	\$20.1	\$0.0	Activity
Materials and Supplies	100%	\$1.3	\$0.8	\$1.3	\$0.0	Activity
Contractual Services	100%	\$4.7	\$3.0	\$4.7	\$0.0	Activity
Cross Charges	100%	\$3.0	\$0.5	\$3.0	\$0.0	Activity
Grants and Fixed Charges	100%	\$0.3	\$0.3	\$0.3	\$0.0	Activity
Land and Structures	100%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Equipment	100%	\$0.3	\$0.1	\$0.3	\$0.0	Activity
Debt Service	100%	\$22.2	\$0.0	\$22.2	\$0.0	Per 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%	\$71.4	\$10.6	\$71.4	\$0.0	
General and Admin Credits	100%	\$6.9	\$1.1	\$6.9	\$0.0	
Total Expenditures	100%	\$78.3	\$11.7	\$78.3	\$0.0	

	% Budget vs. Projected	Budget 8/31/2017	Actual 8/31/2017	Estimated Y-T-D 6/30/2018	Positive (Negative) Variance	Comments
REVENUES						
Sewer Services-Current	100%	\$57.9	\$6.6	\$57.9	\$0.0	Residential Under/Commercial Over
Sewer Services-Delinquent	103%	\$3.4	\$1.9	\$3.5	\$0.1	Activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	Activity
Septic Haulers	100%	\$0.9	\$0.2	\$0.9	\$0.0	Activity
Other Fees/Reimbursements	100%	\$2.3	\$2.3	\$2.3	\$0.0	Activity
Interest Earnings	100%	\$1.1	\$0.2	\$1.1	\$0.0	Interest Earnings
Capital Recovery Fees	100%	\$7.5	\$0.0	\$7.5	\$0.0	Activity
Total Revenues	100%	\$73.2	\$11.2	\$73.3	\$0.1	

Operating Income(Loss)	(\$5.1)	(\$5.0)
Transfer Out-Capital	(\$1.8)	(\$1.8) Fleet
Net Change After Transfers	(\$6.9)	(\$6.8)

Capital Project Recovery Fee-Debt Service	\$3.8	\$3.8
Available Cash Balance Allocated	\$3.0	\$3.0
Net Change After Reserves	(\$0.1)	\$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)
Prior Year Purchase Order Cancellations	\$0.5
Available Cash Balance 7/01/2018*	\$7.3

*Excludes Rainy Day Reserve (\$15.4 million)