

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

|                             | <b>% Budget<br/>vs.<br/>Projected</b> | <b>Budget<br/>9/30/2017</b> | <b>Actual<br/>9/30/2017</b> | <b>Estimated<br/>Y-T-D<br/>6/30/2018</b> | <b>Positive<br/>(Negative)<br/>Variance</b> | <b>Comments</b>   |
|-----------------------------|---------------------------------------|-----------------------------|-----------------------------|--|---|-------------------|
| <b><u>EXPENDITURES</u></b>  |                                       |                             |                             |  |   |                   |
| Salaries and Wages          | 100%                                  | \$12.4                      | \$2.7                       | \$12.4                                   | \$0.0                                       | Activity          |
| Employee Benefits           | 100%                                  | \$7.0                       | \$1.5                       | \$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                      | \$5.0                       | \$20.1                                   | \$0.0                                       | Activity          |
| Materials and Supplies      | 100%                                  | \$1.3                       | \$0.9                       | \$1.3                                    | \$0.0                                       | Activity          |
| Contractual Services        | 100%                                  | \$4.7                       | \$3.1                       | \$4.7                                    | \$0.0                                       | Activity          |
| Cross Charges               | 100%                                  | \$3.0                       | \$0.8                       | \$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                       | \$0.0                       | \$0.0                                    | \$0.0                                       | Activity          |
| Subtotal                    | 100%                                  | \$71.4                      | \$14.4                      | \$71.4                                   | \$0.0                                       |                   |
| General and Admin Credits   | 100%                                  | \$6.9                       | \$1.7                       | \$6.9                                    | \$0.0                                       |                   |
| Total Expenditures          | 100%                                  | \$78.3                      | \$16.1                      | \$78.3                                   | \$0.0                                       |                   |

|                           | <b>% Budget<br/>vs.<br/>Projected</b> | <b>Budget<br/>9/30/2017</b> | <b>Actual<br/>9/30/2017</b> | <b>Estimated<br/>Y-T-D<br/>6/30/2018</b> | <b>Positive<br/>(Negative)<br/>Variance</b> | <b>Comments</b>                   |
|---------------------------|---------------------------------------|-----------------------------|-----------------------------|--|---|-----------------------------------|
| <b><u>REVENUES</u></b>    |                                       |                             |                             |  |   |                                   |
| Sewer Services-Current    | 100%                                  | \$57.9                      | \$8.0                       | \$57.9                                   | \$0.0                                       | Residential Under/Commercial Over |
| Sewer Services-Delinquent | 114%                                  | \$3.5                       | \$2.7                       | \$4.0                                    | \$0.5                                       | 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                       | \$1.0                       | \$2.3                                    | \$0.0                                       | Activity                          |
| Interest Earnings         | 100%                                  | \$1.1                       | \$0.4                       | \$1.1                                    | \$0.0                                       | Activity                          |
| Capital Recovery Fees     | 100%                                  | \$7.5                       | \$1.2                       | \$7.0                                    | (\$0.5)                                     | Activity                          |
| Total Revenues            | 100%                                  | \$73.3                      | \$13.5                      | \$73.3                                   | \$0.0                                       |                                   |

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

|   |       |       |
|---|-------|-------|
| Capital Project Recovery Fee-Debt Service | \$3.8 | \$3.8 |
| Available Cash Balance Allocated          | \$3.0 | \$3.0 |
| Net Change After Reserves                 | \$0.0 | \$0.0 |

|  |       |
|--|-------|
| Available Cash Balance After Allocation 9/30/2017* | \$7.6 |
| Net Change After Reserves                          | \$0.0 |
| Revised Available Cash Balance 6/30/2018*          | \$7.6 |

|   |         |
|---|---------|
| Rainy Day Reserve Contribution          | (\$0.1) |
| Prior Year Purchase Order Cancellations | \$0.5   |
| Available Cash Balance 7/1/2018*        | \$8.0   |

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