

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

**REVENUES**

	<b>% Budget vs. Estimated</b>	<b>Budget 11/30/2017</b>	<b>Actual 11/30/2017</b>	<b>Estimated Y-T-D 11/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	\$57.9	\$13.3	\$57.9	\$0.0	Activity
Sewer Services-Delinquent	126%	\$3.5	\$3.0	\$4.4	\$0.9	Activity
Sewer Connections	100%	\$0.1	\$0.0	\$0.1	\$0.0	Activity
Septic Haulers	100%	\$0.9	\$0.4	\$0.9	\$0.0	Activity
Other Fees/Reimbursements	104%	\$2.3	\$1.4	\$2.4	\$0.1	Activity
Interest Earnings	100%	\$1.1	\$0.6	\$1.1	\$0.0	Activity
Capital Recovery Fees	87%	\$7.5	\$2.0	\$6.5	(\$1.0)	Activity
<b>Total Revenues</b>	<b>100%</b>	<b>\$73.3</b>	<b>\$20.7</b>	<b>\$73.3</b>	<b>\$0.0</b>	

**EXPENDITURES**

	<b>% Budget vs. Estimated</b>	<b>Budget 11/30/2017</b>	<b>Actual 11/30/2017</b>	<b>Estimated Y-T-D 11/30/2017</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries and Wages	100%	\$12.4	\$4.3	\$12.4	\$0.0	Activity
Employee Benefits	100%	\$7.0	\$2.5	\$7.0	\$0.0	Activity
Training and Civic Affairs	100%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Communication and Utilities	100%	\$20.1	\$8.2	\$20.1	\$0.0	Activity
Materials and Supplies	100%	\$1.3	\$0.4	\$1.3	\$0.0	Activity
Contractual Services	100%	\$4.7	\$0.6	\$4.7	\$0.0	Activity
Cross Charges	100%	\$3.0	\$1.3	\$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	\$14.1	\$22.2	\$0.0	Per Debt Schedule
Contingency	100%	\$0.1	\$0.0	\$0.1	\$0.0	Activity
<b>Subtotal</b>	<b>100%</b>	<b>\$71.4</b>	<b>\$31.8</b>	<b>\$71.4</b>	<b>\$0.0</b>	
General and Admin Credits	100%	\$6.9	\$2.9	\$6.9	\$0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>\$78.3</b>	<b>\$34.7</b>	<b>\$78.3</b>	<b>\$0.0</b>	

Operating Income(Loss)	(\$5.0)	(\$5.0)
Transfer Out-Capital	(\$1.8)	(\$1.8) Fleet
Capital Project Recovery Fee-Debt Service	\$3.8	\$3.8
<b>Net Change After Transfers</b>	<b>(\$3.0)</b>	<b>(\$3.0)</b>

Sewer Rate Stabilization Reserve Allocation FY18	\$3.0	\$3.0
<b>Budget Variance</b>	<b>\$0.0</b>	<b>\$0.0</b>

Sewer Rate Stabilization Reserve Balance After Allocation 7/1/2017*	\$11.0
Net Change After Transfers	(\$3.0)
Prior Year Purchase Order Cancellations	\$0.5
<b>Sewer Rate Stabilization Reserve Balance 6/30/2018</b>	<b>\$8.5</b>

Rainy Day Reserve Contribution FY19	(\$0.2)
<b>Sewer Rate Stabilization Reserve Balance 7/1/2018*</b>	<b>\$8.3</b>

\*Excludes Rainy Day Reserve (FY18 - \$14.7 million)