

**New Castle County**  
**Projected Financial Status**  
**Sewer Fund (In Millions)**  
**Fiscal Year Ending 6/30/2019**

**REVENUES**

	<b>% Budget vs. Estimated</b>	<b>Budget 12/31/2018</b>	<b>Actual 12/31/2018</b>	<b>Estimated Y-T-D 12/31/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	101%	\$64.8	\$19.2	\$65.7	\$0.9	Activity
Sewer Services-Delinquent	100%	\$3.5	\$2.1	\$3.5	\$0.0	Activity
Capital Recovery Fees	100%	\$6.5	\$3.3	\$6.5	\$0.0	Activity
Other Fees	112%	\$3.6	\$2.9	\$4.0	\$0.4	Activity
Interest Earnings	125%	\$1.2	\$0.8	\$1.5	\$0.3	Activity
<b>Total Revenues</b>	<b>102%</b>	<b>\$79.6</b>	<b>\$28.3</b>	<b>\$81.2</b>	<b>\$1.6</b>	

**EXPENDITURES**

	<b>% Budget vs. Estimated</b>	<b>Budget 12/31/2018</b>	<b>Actual 12/31/2018</b>	<b>Estimated Y-T-D 12/31/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries and Wages	96%	\$14.0	\$5.8	\$13.5	\$0.5	Activity
Employee Benefits	100%	\$8.4	\$3.5	\$8.4	\$0.0	Activity
Training and Civic Affairs	100%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Communication and Utilities	123%	\$20.1	\$13.1	\$24.7	(\$4.6)	CoW Treatment Plant Expenses
Materials and Supplies	100%	\$1.3	\$0.4	\$1.3	\$0.0	Activity
Contractual Services	100%	\$4.8	\$1.1	\$4.8	\$0.0	Activity
Equipment	100%	\$0.3	\$0.2	\$0.3	\$0.0	Activity
Grants and Fixed Charges	100%	\$0.4	\$0.4	\$0.4	\$0.0	Activity
Land and Structures	100%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Contingency	100%	\$0.1	\$0.0	\$0.1	\$0.0	Activity
Cross Charges	100%	\$2.7	\$1.3	\$2.7	\$0.0	Activity
Debt Service	100%	\$22.9	\$13.4	\$22.9	\$0.0	Per Debt Schedule
<b>Subtotal</b>	<b>105%</b>	<b>\$75.0</b>	<b>\$39.2</b>	<b>\$79.1</b>	<b>(\$4.1)</b>	
General and Admin Credits	100%	\$5.1	\$2.5	\$5.1	\$0.0	
<b>Total Expenditures</b>	<b>105%</b>	<b>\$80.1</b>	<b>\$41.7</b>	<b>\$84.2</b>	<b>(\$4.1)</b>	

Operating Income(Loss)	(\$0.5)	(\$3.0)
Transfer Out-Capital	(\$2.2)	(\$2.2) Fleet
Capital Project Recovery Fee-Debt Service	\$4.0	\$4.0
Net Change After Transfers	\$1.3	(\$1.2)
Sewer Rate Stabilization Reserve Allocation FY19	\$0.0	\$0.0
Budget Variance	\$1.3	(\$1.2)

Sewer Rate Stabilization Reserve Balance After Allocation 7/1/2018*	\$10.7
Net Change After Transfers	(\$1.2)
Prior Year Purchase Order Cancellations	\$0.5
Sewer Rate Stabilization Reserve Balance 6/30/2019	\$10.0
Rainy Day Reserve Contribution FY20	(\$0.1)
Sewer Rate Stabilization Reserve Balance 7/1/2019*	<b>\$9.9</b>

\*Excludes Rainy Day Reserve (FY19 - \$15.9 million)