

New Castle County
Projected Financial Status
Sewer Fund (In Millions)
Fiscal Year Ending 6/30/2020

REVENUES

	% Budget vs. Estimated	Budget 8/31/2019	Actual 8/31/2019	Estimated Y-T-D 8/31/2019	Positive (Negative) Variance	Comments
Sewer Services-Current	100%	\$66.9	\$5.9	\$66.9	\$0.0	Activity
Sewer Services-Delinquent	100%	\$3.5	\$1.2	\$3.5	\$0.0	Activity
Capital Recovery Fees	100%	\$6.6	\$1.2	\$6.6	\$0.0	Activity
Other Fees	100%	\$3.6	\$0.5	\$3.6	\$0.0	Activity
Interest Earnings	100%	\$1.6	\$0.3	\$1.6	\$0.0	Activity
Total Revenues	100%	\$82.2	\$9.1	\$82.2	\$0.0	

EXPENDITURES

	% Budget vs. Estimated	Budget 8/31/2019	Actual 8/31/2019	Estimated Y-T-D 8/31/2019	Positive (Negative) Variance	Comments
Salaries and Wages	100%	\$14.2	\$1.9	\$14.2	\$0.0	Activity
Employee Benefits	100%	\$8.5	\$1.1	\$8.5	\$0.0	Activity
Training and Civic Affairs	100%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Communication and Utilities	100%	\$20.1	\$3.3	\$20.1	\$0.0	Activity
Materials and Supplies	100%	\$1.3	\$0.1	\$1.3	\$0.0	Activity
Contractual Services	100%	\$5.2	(\$0.1)	\$5.2	\$0.0	Activity
Equipment	100%	\$0.3	\$0.0	\$0.3	\$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
Contingency	100%	\$0.1	\$0.0	\$0.1	\$0.0	Activity
Cross Charges	100%	\$2.7	\$0.7	\$2.7	\$0.0	Activity
Debt Service	99%	\$26.8	\$6.0	\$26.5	\$0.3	Per Debt Schedule
Subtotal	100%	\$79.5	\$13.3	\$79.2	\$0.3	
General and Admin Credits	100%	\$4.0	\$0.7	\$4.0	\$0.0	
Total Expenditures	100%	\$83.5	\$14.0	\$83.2	\$0.3	

Operating Income(Loss)	(\$1.3)	(\$1.0)	
Transfer Out-Capital	(\$2.8)	(\$2.8)	Fleet
Capital Project Recovery Fee-Debt Service	\$4.1	\$4.1	
Net Change After Transfers	\$0.0	\$0.3	
Sewer Rate Stabilization Reserve Allocation FY20	\$0.0	\$0.0	
Budget Variance	\$0.0	\$0.3	

Sewer Rate Stabilization Reserve Balance After Allocation 7/1/2019*	\$16.0
Net Change After Transfers	\$0.3
Prior Year Purchase Order Cancellations	\$0.5
Sewer Rate Stabilization Reserve Balance 6/30/2020	\$16.8

Rainy Day Reserve Contribution FY21	(\$0.0)
Sewer Rate Stabilization Reserve Balance 7/1/2020*	\$16.7

*Excludes Rainy Day Reserve (FY20 - \$16.4 million)