

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

**REVENUES**

	<b>% Budget vs. Estimated</b>	<b>Budget 9/30/2019</b>	<b>Actual 9/30/2019</b>	<b>Estimated Y-T-D 9/30/2019</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	\$66.9	\$9.1	\$66.9	\$0.0	Activity
Sewer Services-Delinquent	100%	\$3.5	\$1.7	\$3.5	\$0.0	Activity
Capital Recovery Fees	100%	\$6.6	\$1.8	\$6.6	\$0.0	Activity
Other Fees	102%	\$3.6	\$0.7	\$3.6	\$0.1	Activity
Interest Earnings	100%	\$1.6	\$0.5	\$1.6	\$0.0	Activity
<b>Total Revenues</b>	<b>100%</b>	<b>\$82.2</b>	<b>\$13.8</b>	<b>\$82.2</b>	<b>\$0.1</b>	

**EXPENDITURES**

	<b>% Budget vs. Estimated</b>	<b>Budget 9/30/2019</b>	<b>Actual 9/30/2019</b>	<b>Estimated Y-T-D 9/30/2019</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries and Wages	100%	\$14.2	\$2.9	\$14.2	\$0.0	Activity
Employee Benefits	100%	\$8.5	\$1.7	\$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	\$4.9	\$20.1	\$0.0	Activity
Materials and Supplies	100%	\$1.3	\$0.2	\$1.3	\$0.0	Activity
Contractual Services	100%	\$5.2	\$0.3	\$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
<b>Subtotal</b>	<b>100%</b>	<b>\$79.5</b>	<b>\$16.9</b>	<b>\$79.2</b>	<b>\$0.3</b>	
General and Admin Credits	100%	\$4.0	\$1.0	\$4.0	\$0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>\$83.5</b>	<b>\$17.9</b>	<b>\$83.2</b>	<b>\$0.3</b>	

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*	\$15.9
Net Change After Transfers	\$0.3
Prior Year Purchase Order Cancellations	\$0.5
Sewer Rate Stabilization Reserve Balance 6/30/2020	\$16.7

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

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