

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

**REVENUES**

	<b>% Budget vs. Estimated</b>	<b>Budget 11/30/2019</b>	<b>Actual 11/30/2019</b>	<b>Estimated Y-T-D 11/30/2019</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	\$66.9	\$15.3	\$66.9	\$0.0	Activity
Sewer Services-Delinquent	106%	\$3.5	\$2.3	\$3.7	\$0.2	Activity
Capital Recovery Fees	105%	\$6.6	\$3.3	\$6.9	\$0.3	Activity
Other Fees	105%	\$3.6	\$1.7	\$3.7	\$0.2	Activity
Interest Earnings	119%	\$1.6	\$0.9	\$1.9	\$0.3	Activity
<b>Total Revenues</b>	<b>101%</b>	<b>\$82.2</b>	<b>\$23.5</b>	<b>\$83.1</b>	<b>\$1.0</b>	

**EXPENDITURES**

	<b>% Budget vs. Estimated</b>	<b>Budget 11/30/2019</b>	<b>Actual 11/30/2019</b>	<b>Estimated Y-T-D 11/30/2019</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries and Wages	97%	\$14.1	\$5.1	\$13.7	\$0.4	Activity
Employee Benefits	99%	\$8.5	\$3.0	\$8.4	\$0.1	Activity
Training and Civic Affairs	100%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Communication and Utilities	111%	\$20.1	\$9.5	\$22.4	(\$2.3)	REBF (prev. annual true-up)
Materials and Supplies	100%	\$1.3	\$0.3	\$1.3	\$0.0	Activity
Contractual Services	100%	\$5.2	\$0.8	\$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	\$1.3	\$2.7	\$0.0	Activity
Debt Service	99%	\$26.8	\$13.8	\$26.5	\$0.3	Per Debt Schedule
<b>Subtotal</b>	<b>102%</b>	<b>\$79.5</b>	<b>\$34.3</b>	<b>\$81.1</b>	<b>(\$1.5)</b>	
General and Admin Credits	100%	\$4.0	\$1.6	\$4.0	\$0.0	
<b>Total Expenditures</b>	<b>102%</b>	<b>\$83.5</b>	<b>\$35.9</b>	<b>\$85.0</b>	<b>(\$1.5)</b>	

Operating Income(Loss)	(\$1.3)	(\$1.9)
Transfer Out-Capital	(\$2.8)	(\$2.8) Fleet
Capital Project Recovery Fee-Debt Service	\$4.1	\$4.1
<b>Net Change After Transfers</b>	<b>\$0.0</b>	<b>(\$0.6)</b>

Sewer Rate Stabilization Reserve Allocation FY20	\$0.0	\$0.0
<b>Budget Variance</b>	<b>\$0.0</b>	<b>(\$0.6)</b>

Sewer Rate Stabilization Reserve Balance After Allocation 7/1/2019*	\$16.6
Net Change After Transfers	(\$0.6)
Prior Year Purchase Order Cancellations	\$0.5
<b>Sewer Rate Stabilization Reserve Balance 6/30/2020</b>	<b>\$16.5</b>

Rainy Day Reserve Contribution FY21	(\$0.1)
<b>Sewer Rate Stabilization Reserve Balance 7/1/2020*</b>	<b>\$16.3</b>

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