

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

**REVENUES**

	<b>% Budget vs. Estimated</b>	<b>Budget 4/30/2020</b>	<b>Actual 4/30/2020</b>	<b>Estimated Y-T-D 4/30/2020</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	96%	\$66.9	\$56.0	\$64.4	(\$2.5)	Activity
Sewer Services-Delinquent	118%	\$3.5	\$4.1	\$4.1	\$0.6	Activity
Capital Recovery Fees	105%	\$6.6	\$5.9	\$6.9	\$0.3	Activity
Other Fees	106%	\$3.6	\$3.3	\$3.8	\$0.2	Activity
Interest Earnings	119%	\$1.6	\$1.7	\$1.9	\$0.3	Activity
<b>Total Revenues</b>	<b>99%</b>	<b>\$82.2</b>	<b>\$71.1</b>	<b>\$81.1</b>	<b>(\$1.1)</b>	

**EXPENDITURES**

	<b>% Budget vs. Estimated</b>	<b>Budget 4/30/2020</b>	<b>Actual 4/30/2020</b>	<b>Estimated Y-T-D 4/30/2020</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries and Wages	94%	\$13.8	\$10.2	\$13.0	\$0.8	Activity
Employee Benefits	94%	\$8.5	\$6.1	\$8.0	\$0.5	Activity
Training and Civic Affairs	100%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Communication and Utilities	100%	\$20.1	\$19.2	\$20.1	\$0.0	Activity
Materials and Supplies	100%	\$1.3	\$0.8	\$1.3	\$0.0	Activity
Contractual Services	100%	\$5.5	\$2.4	\$5.5	\$0.0	Activity
Equipment	100%	\$0.3	\$0.1	\$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	\$2.0	\$2.7	\$0.0	Activity
Debt Service	99%	\$26.8	\$26.4	\$26.5	\$0.3	Per Debt Schedule
<b>Subtotal</b>	<b>98%</b>	<b>\$79.5</b>	<b>\$67.6</b>	<b>\$78.0</b>	<b>\$1.6</b>	
General and Admin Credits	100%	\$4.0	\$3.0	\$4.0	\$0.0	
<b>Total Expenditures</b>	<b>98%</b>	<b>\$83.5</b>	<b>\$70.6</b>	<b>\$81.9</b>	<b>\$1.6</b>	

Operating Income(Loss)	(\$1.3)	(\$0.8)
Transfer Out-Capital	(\$2.8)	(\$2.8) Fleet
Capital Project Recovery Fee-Debt Service	\$4.1	\$4.1
Net Change After Transfers	\$0.0	\$0.5
Sewer Rate Stabilization Reserve Allocation FY20	\$0.0	\$0.0
Budget Variance	\$0.0	\$0.5

Sewer Rate Stabilization Reserve Balance After Allocation 7/1/2019*	\$16.6
Net Change After Transfers	\$0.5
Prior Year Purchase Order Cancellations	\$0.5
Sewer Rate Stabilization Reserve Balance 6/30/2020	\$17.5

Rainy Day Reserve Contribution FY21	(\$0.2)
Sewer Rate Stabilization Reserve Balance 7/1/2020*	<b>\$17.3</b>

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