

**New Castle County**  
**Projected Financial Status**  
**Sewer Fund (In Millions)**  
**Fiscal Year Ending 6/30/2022**

	<b>% Budget vs. Estimated</b>	<b>Budget 9/30/2021</b>	<b>Actual 9/30/2021</b>	<b>Estimated Y-T-D 9/30/2021</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Sewer Services-Current	100%	\$75.8	\$9.5	\$75.8	\$0.0	Activity
Sewer Services-Delinquent	100%	\$4.3	\$1.8	\$4.3	\$0.0	Activity
Capital Recovery Fees	103%	\$6.8	\$1.9	\$7.0	\$0.2	Activity
Other Fees	100%	\$3.7	\$1.2	\$3.7	\$0.0	Activity
Interest Earnings	100%	\$1.0	\$0.0	\$1.0	\$0.0	Activity
<b>Total Revenues</b>	<b>100%</b>	<b>\$91.6</b>	<b>\$14.3</b>	<b>\$91.8</b>	<b>\$0.2</b>	

	<b>% Budget vs. Estimated</b>	<b>Budget 9/30/2021</b>	<b>Actual 9/30/2021</b>	<b>Estimated Y-T-D 9/30/2021</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries and Wages	100%	\$13.5	\$2.9	\$13.5	\$0.0	Activity
Employee Benefits	100%	\$8.0	\$1.7	\$8.0	\$0.0	Activity
Training and Civic Affairs	100%	\$0.0	\$0.0	\$0.0	\$0.0	Activity
Communication and Utilities	100%	\$23.4	\$5.4	\$23.4	\$0.0	Activity
Materials and Supplies	100%	\$1.4	\$0.2	\$1.4	\$0.0	Activity
Contractual Services	100%	\$7.9	\$0.8	\$7.9	\$0.0	Activity
Equipment	100%	\$0.4	\$0.1	\$0.4	\$0.0	Activity
Grants and Fixed Charges	100%	\$0.2	\$0.1	\$0.2	\$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
Operating Transfers	100%	\$2.7	\$0.6	\$2.7	\$0.0	Activity
Debt Service	87%	\$27.6	\$6.3	\$23.9	\$3.7	Per Debt Schedule
<b>Subtotal</b>	<b>96%</b>	<b>\$85.2</b>	<b>\$18.0</b>	<b>\$81.5</b>	<b>\$3.7</b>	
General and Admin Credits	100%	\$4.1	\$1.0	\$4.1	\$0.0	
<b>Total Expenditures</b>	<b>96%</b>	<b>\$89.3</b>	<b>\$19.0</b>	<b>\$85.6</b>	<b>\$3.7</b>	

Operating Income(Loss)	\$2.3	\$6.2
Transfer Out-Capital	(\$4.8)	(\$4.8) Fleet
Capital Project Recovery Fee-Debt Service	\$0.0	\$0.0
<b>Net Change After Transfers</b>	<b>(\$2.5)</b>	<b>\$1.4</b>
Sewer Rate Stabilization Reserve Allocation FY22	\$2.5	\$2.5
<b>Budget Variance</b>	<b>\$0.0</b>	<b>\$3.9</b>

Sewer Rate Stabilization Reserve Balance After Allocation 7/1/2021*	\$20.5
Net Change After Transfers	\$1.4
Unrealized Investments/Adjustments	\$0.0
Prior Year Purchase Order Cancellations	\$0.5
<b>Sewer Rate Stabilization Reserve Balance 6/30/2022</b>	<b>\$22.5</b>

Rainy Day Reserve Contribution FY21	(\$0.2)
<b>Sewer Rate Stabilization Reserve Balance 7/1/2022*</b>	<b>\$22.3</b>

\*Excludes Rainy Day Reserve (FY21 - \$16.6 million)