

NEW CASTLE COUNTY  
GENERAL AND SEWER FUNDS REVENUES  
SUMMARY AS OF  
JUNE 30, 2019

EXHIBIT A

(IN THOUSANDS)	A FY2018 ACTUAL	B FY2019 BUDGET	C FY2019 APR EST	D FY2019 ACTUAL	E APR EST- ACTUAL	F ACTUAL over BUDGET \$	G ACTUAL over BUDGET %	H FY2018 YTD THRU JUNE	I FY2019 YTD THRU JUNE	J FY19 YTD - FY18 YTD \$	K FY19 YTD over FY18 %	L ACTUAL FY2018 %
<b>GENERAL FUND</b>												
Real Estate Taxes	112,933.1	123,627.0	123,717.0	123,581.0	-136.0	-46.0	0.0%	112,933.1	123,581.0	10,647.9	9.4%	9.4%
Hotel Tax	0.0	3,000.0	2,400.0	2,281.1	-118.9	-718.9	-24.0%	0.0	2,281.1	2,281.1	NA	NA
Realty Transfer Tax (RTT)	36,866.6	34,050.0	30,400.0	29,428.2	-971.8	-4,621.8	-13.6%	36,866.6	29,428.2	-7,438.4	-20.2%	-20.2%
Less RTT Reserve	-8,516.6	-1,650.0	0.0	0.0	0.0	1,650.0						
Net RTT	28,350.0	32,400.0	30,400.0	29,428.2	-971.8	-2,971.8	-8.7%					
Service Charges, Rec. and Misc.	26,373.9	24,089.4	23,800.0	24,101.5	301.5	12.2	0.0%	26,373.9	24,101.5	-2,272.3	-8.6%	-8.6%
Licenses and Permits	7,593.9	6,738.0	6,888.0	7,233.4	345.5	495.5	7.4%	7,593.9	7,233.4	-360.5	-4.7%	-4.7%
Use of Money and Property *	4,011.0	4,188.1	5,242.0	5,208.8	-33.2	1,020.8	24.4%	4,011.0	5,208.8	1,197.8	29.9%	29.9%
Intergovernmental Revenues **	7,731.9	7,182.3	8,423.3	8,428.1	4.8	1,245.8	17.3%	7,731.9	8,428.1	696.2	9.0%	9.0%
<b>SUBTOTAL: GENERAL FUND</b>	<b>186,993.8</b>	<b>201,224.7</b>	<b>200,870.3</b>	<b>200,262.2</b>	<b>-608.1</b>	<b>-962.5</b>	<b>-0.5%</b>	<b>195,510.5</b>	<b>200,262.2</b>	<b>4,751.8</b>	<b>2.4%</b>	<b>7.1%</b>
<b>LESS: INTERFUND TRANSFER</b>	<b>-6,203.3</b>	<b>-6,333.7</b>	<b>-6,322.3</b>	<b>-6,310.1</b>	<b>12.3</b>	<b>23.7</b>	<b>-0.4%</b>	<b>-6,203.3</b>	<b>-6,310.1</b>	<b>-106.8</b>	<b>1.7%</b>	<b>1.7%</b>
<b>TOTAL GENERAL FUND</b>	<b>180,790.6</b>	<b>194,890.9</b>	<b>194,548.0</b>	<b>193,952.1</b>	<b>-595.8</b>	<b>-938.8</b>	<b>-0.5%</b>	<b>189,307.2</b>	<b>193,952.1</b>	<b>4,645.0</b>	<b>2.5%</b>	<b>7.3%</b>
<b>SEWER FUND</b>												
Sewer Current	58,820.2	64,750.0	66,050.0	66,543.5	493.5	1,793.5	2.8%	58,820.2	66,543.5	7,723.3	13.1%	13.1%
Sewer Delinquent	4,484.9	3,500.0	3,800.0	3,641.0	-159.0	141.0	4.0%	4,484.9	3,641.0	-843.9	-18.8%	-18.8%
Other Fees	10,410.3	10,110.6	10,739.5	11,144.3	404.8	1,033.8	10.2%	10,410.3	11,144.3	734.1	7.1%	7.1%
Use of Money and Property	1,711.7	1,200.0	1,380.0	1,546.0	166.0	346.0	28.8%	1,711.7	1,546.0	-165.7	-9.7%	-9.7%
<b>SUBTOTAL: SEWER FUND</b>	<b>75,427.1</b>	<b>79,560.6</b>	<b>81,969.5</b>	<b>82,874.9</b>	<b>905.4</b>	<b>3,314.3</b>	<b>4.2%</b>	<b>75,427.1</b>	<b>82,874.9</b>	<b>7,447.8</b>	<b>9.9%</b>	<b>9.9%</b>
<b>LESS: INTERFUND TRANSFER</b>	<b>-1,815.1</b>	<b>-2,240.8</b>	<b>-2,240.8</b>	<b>-2,239.4</b>	<b>1.4</b>	<b>1.4</b>	<b>-0.1%</b>	<b>-1,815.1</b>	<b>-2,240.8</b>	<b>-425.7</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL SEWER FUND RESOURCES</b>	<b>73,612.0</b>	<b>77,319.8</b>	<b>79,728.7</b>	<b>80,635.5</b>	<b>906.8</b>	<b>3,315.7</b>	<b>4.3%</b>	<b>73,612.0</b>	<b>80,634.1</b>	<b>7,022.2</b>	<b>9.5%</b>	<b>9.5%</b>
<b>TOTAL GENERAL AND SEWER FUNDS</b>	<b>254,402.5</b>	<b>272,210.8</b>	<b>274,276.7</b>	<b>274,587.7</b>	<b>310.9</b>	<b>2,375.5</b>	<b>0.9%</b>	<b>264,734.2</b>	<b>276,827.0</b>	<b>12,092.8</b>	<b>4.6%</b>	<b>7.9%</b>

\* Excludes use of RTT and Tax Stabilization Reserves

\*\* Excludes State Contribution to Police Pension

\*\* FY2018 Actual included 5 quarters of paramedic reimbursements due to timing

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(IN THOUSANDS)	A FY2018 ACTUAL	B FY2019 BUDGET	C FY2019 APR EST	D FY2019 ACTUAL	E APR EST- ACTUAL	F ACTUAL over BUDGET \$	G ACTUAL over BUDGET %	H FY2018 YTD THRU JUNE	I FY2019 YTD THRU JUNE	J FY19 YTD - FY18 YTD \$	K FY19 YTD over FY18 %	L EST over FY2018 %
<b>Real Estate Taxes</b>												
Initial Levy & Quarterly Adds	112,545.7	121,700.0	122,400.0	122,277.1	-122.9	577.1	0.5%	112,545.7	122,277.1	9,731.3	8.6%	8.6%
Prior Year	127.7	1,375.0	775.0	754.4	-20.6	-620.6	-45.1%	127.7	754.4	626.7	490.9%	490.9%
Appeal Credit	-273.7	0.0	0.0	0.0	0.0	0.0	NA	-273.7	0.0	273.7	NA	NA
Tax Penalties	533.3	552.0	542.0	549.5	7.5	-2.5	-0.5%	533.3	549.5	16.2	3.0%	3.0%
<b>Real Estate Taxes</b>	<b>112,933.1</b>	<b>123,627.0</b>	<b>123,717.0</b>	<b>123,581.0</b>	<b>-136.0</b>	<b>-46.0</b>	<b>0.0%</b>	<b>112,933.1</b>	<b>123,581.0</b>	<b>10,647.9</b>	<b>9.4%</b>	<b>9.4%</b>
<b>Hotel Tax</b>		<b>3,000.0</b>	<b>2,400.0</b>	<b>2,281.1</b>	<b>-118.9</b>	<b>-718.9</b>	<b>-24.0%</b>	<b>0.0</b>	<b>2,281.1</b>	<b>2,281.1</b>	<b>NA</b>	
<b>Realty Transfer Tax Assumption</b>	<b>36,866.6</b>	<b>34,050.0</b>	<b>30,400.0</b>	<b>29,428.2</b>	<b>-971.8</b>	<b>-4,621.8</b>	<b>-13.6%</b>	<b>36,866.6</b>	<b>29,428.2</b>	<b>-7,438.4</b>	<b>-20.2%</b>	<b>-20.2%</b>
Less RTT Reserve	-8,516.6	-1,650.0	0.0	0.0	0.0	1,650.0						
<b>Net RTT</b>	<b>28,350.0</b>	<b>32,400.0</b>	<b>30,400.0</b>	<b>29,428.2</b>	<b>-971.8</b>	<b>-2,971.8</b>	<b>-9.2%</b>					
<b>SERVICE CHARGES/FEES</b>												
SHERIFF	6,053.7	5,084.3	4,284.3	4,075.8	-208.6	-1,008.6	-19.8%	6,053.7	4,075.8	-1,977.9	-32.7%	-32.7%
REG WILLS	4,089.4	3,385.6	3,435.6	3,356.3	-79.3	-29.3	-0.9%	4,089.4	3,356.3	-733.0	-17.9%	-17.9%
REC DEEDS	7,130.4	6,860.0	6,610.0	6,689.9	79.9	-170.1	-2.5%	7,130.4	6,689.9	-440.5	-6.2%	-6.2%
PROTHONOTARY	25.8	36.3	36.3	33.5	-2.8	-2.8	-7.8%	25.8	33.5	7.7	30.0%	30.0%
EMERGENCY COMM.	209.4	209.4	209.4	209.4	0.0	0.0	0.0%	209.4	209.4	0.0	0.0%	0.0%
911 REPORTING FEE	1,111.7	1,111.7	1,111.7	1,111.7	0.0	0.0	0.0%	1,111.7	1,111.7	0.0	0.0%	0.0%
POLICE REPORTS	44.8	50.0	45.0	40.4	-4.6	-9.6	-19.2%	44.8	40.4	-4.4	-9.8%	-9.8%
POLICE TRAFFIC FINES	486.9	532.0	482.0	486.9	4.9	-45.1	-8.5%	486.9	486.9	0.0	0.0%	0.0%
POLICE-WESTOVER HILLS	130.2	132.5	132.5	130.2	-2.3	-2.3	-1.7%	130.2	130.2	0.0	0.0%	0.0%
INTERNET PRINTING/COPIES	79.2	125.0	80.0	77.3	-2.7	-47.7	-38.2%	79.2	77.3	-1.9	-2.4%	-2.4%
FOIA REQUEST	1.9	3.1	2.1	1.7	-0.4	-1.4	-44.7%	1.9	1.7	-0.1	-7.7%	-7.7%
WEB SITE SUBSCRIBER FEE	196.5	200.0	150.0	151.9	1.9	-48.1	-24.0%	196.5	151.9	-44.6	-22.7%	-22.7%
ZONING FEES	336.1	278.8	318.8	318.2	-0.7	39.3	14.1%	336.1	318.2	-17.9	-5.3%	-5.3%
SUB REVIEW	1,156.1	957.8	1,750.0	1,957.6	207.6	999.9	104.4%	1,156.1	1,957.6	801.6	69.3%	69.3%
ZONING REVIEW	195.1	195.0	195.0	159.8	-35.2	-35.2	-18.1%	195.1	159.8	-35.3	-18.1%	-18.1%
PLAN REVIEW	21.3	22.5	26.0	25.8	-0.3	3.3	14.4%	21.3	25.8	4.5	21.2%	21.2%
TAX CERTIFICATIONS	18.8	20.0	20.0	20.0	0.0	0.0	-0.1%	18.8	20.0	1.2	6.3%	6.3%
MONITION AND LEGAL FEES	5.0	263.0	220.0	175.3	-44.7	-87.7	-33.3%	5.0	175.3	170.4	3429.7%	3429.7%
HEARING FEES	29.9	25.0	35.0	38.5	3.5	13.5	54.0%	29.9	38.5	8.7	29.0%	29.0%
VACANT PROPERTY REG. FEES	0.0	150.0	60.0	55.9	-4.1	-94.1	-62.7%	0.0	55.9	55.9	NA	NA
LIBRARY FINES/FEES	222.3	321.5	210.0	200.7	-9.3	-120.8	-37.6%	222.3	200.7	-21.6	-9.7%	-9.7%
PROPERTY MAIN. RECOVERIES	365.2	440.0	640.0	595.2	-44.8	155.2	35.3%	365.2	595.2	230.0	63.0%	63.0%
ADMINISTRATIVE FINES	208.4	44.0	170.0	185.1	15.1	141.1	320.7%	208.4	185.1	-23.3	-11.2%	-11.2%
MISCELLANEOUS CHARGES/FEES	199.0	226.4	226.4	212.8	-13.6	-13.6	-6.0%	199.0	212.8	13.8	7.0%	7.0%
PROPERTY MAINTENANCE FINES	591.0	900.0	925.0	906.3	-18.7	6.3	0.7%	591.0	906.3	315.3	53.4%	53.4%
GOLF COURSE	76.5	92.5	85.0	113.8	28.8	21.3	23.0%	76.5	113.8	37.2	48.6%	48.6%
RECREATION RENTALS	648.4	717.3	667.3	707.8	40.6	-9.4	-1.3%	648.4	707.8	59.4	9.2%	9.2%
CAROUSEL	147.2	124.4	159.4	196.5	37.1	72.1	58.0%	147.2	196.5	49.3	33.5%	33.5%
RECREATION INCOME	31.5	22.8	22.8	40.4	17.7	17.7	77.6%	31.5	40.4	8.9	28.1%	28.1%
RECREATION-REVOLVING	270.0	320.5	270.5	265.9	-4.6	-54.6	-17.0%	270.0	265.9	-4.1	-1.5%	-1.5%
LIBRARY-REVOLVING	20.5	24.0	19.0	15.3	-3.7	-8.7	-36.3%	20.5	15.3	-5.2	-25.5%	-25.5%
FOOD CONCESSIONS	0.0	0.0	51.0	57.1	6.1	57.1	NA	0.0	57.1	57.1	NA	#DIV/0!
OTHER INCOME	359.5	339.1	850.0	1,227.7	377.7	888.6	262.0%	359.5	1,227.7	868.2	241.5%	241.5%
INSURANCE PROCEEDS/SELF INS	1,912.4	875.0	300.0	260.8	-39.2	-614.2	-70.2%	1,912.4	260.8	-1,651.6	-86.4%	-86.4%
<b>SERVICE CHARGES/FEES/MISC</b>	<b>26,373.9</b>	<b>24,089.4</b>	<b>23,800.0</b>	<b>24,101.5</b>	<b>301.5</b>	<b>12.2</b>	<b>0.1%</b>	<b>26,373.9</b>	<b>24,101.5</b>	<b>-2,272.3</b>	<b>-8.6%</b>	<b>-8.6%</b>

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 GENERAL AND SEWER FUNDS REVENUES  
 DETAIL AS OF  
 JUNE 30, 2019

	A	B	C	D	E	F	G	H	I	J	K	L
(IN THOUSANDS)	FY2018 ACTUAL	FY2019 BUDGET	FY2019 APR EST	FY2019 ACTUAL	APR EST- ACTUAL	ACTUAL over BUDGET \$	ACTUAL over BUDGET %	FY2018 YTD THRU JUNE	FY2019 YTD THRU JUNE	FY19 YTD - FY18 YTD \$	FY19 YTD over FY18 %	EST over FY2018 %
<b>LICENSES &amp; PERMITS</b>												
BUSINESS LICENSES	735.6	750.0	775.0	802.5	27.5	52.5	7.0%	735.6	802.5	66.9	9.1%	9.1%
MARRIAGE LICENSES	284.3	316.0	266.0	275.7	9.7	-40.3	-12.8%	284.3	275.7	-8.7	-3.0%	-3.0%
CONTRACTOR LICENSES	410.2	405.0	380.0	383.4	3.4	-21.7	-5.3%	410.2	383.4	-26.9	-6.5%	-6.5%
BUILDING PERMITS	4,481.7	3,766.9	3,766.9	4,023.4	256.5	256.5	6.8%	4,481.7	4,023.4	-458.3	-10.2%	-10.2%
OTHER PERMITS	625.1	575.0	575.0	601.5	26.5	26.5	4.6%	625.1	601.5	-23.6	-3.8%	-3.8%
PLUMBING PERMITS	1,057.1	925.0	1,125.0	1,147.0	22.0	222.0	24.0%	1,057.1	1,147.0	89.9	8.5%	8.5%
<b>TOTAL</b>	<b>7,593.9</b>	<b>6,738.0</b>	<b>6,888.0</b>	<b>7,233.4</b>	<b>345.5</b>	<b>495.5</b>	<b>7.4%</b>	<b>7,593.9</b>	<b>7,233.4</b>	<b>-360.5</b>	<b>-4.7%</b>	<b>-4.7%</b>
<b>USE OF MONEY &amp; PROPERTY</b>												
IMPACT FEES	427.4	500.0	400.0	400.0	0.0	-100.0	-20.0%	427.4	400.0	-27.4	-6.4%	-6.4%
INTEREST-INVESTMENTS	2,569.1	2,800.0	3,640.0	3,685.9	45.9	885.9	31.6%	2,569.1	3,685.9	1,116.8	43.5%	43.5%
ROW OFFICE INTEREST	0.5	0.5	0.5	0.5	0.0	-0.1	-9.4%	0.5	0.5	0.0	0.0%	-7.9%
BLDG RENTAL-WILMINGTON	608.1	543.7	523.7	462.9	-60.7	-80.7	-14.9%	608.1	462.9	-145.1	-23.9%	-23.9%
CITY/COUNTY GARAGE	55.2	55.2	55.2	55.2	0.0	0.0	0.0%	55.2	55.2	0.0	0.0%	0.0%
LAND RENTAL	10.3	10.5	10.5	8.4	-2.1	-2.1	-20.4%	10.3	8.4	-2.0	-18.9%	-18.9%
BUILDING RENTALS	127.6	123.6	143.6	135.9	-7.7	12.3	9.9%	127.6	135.9	8.3	6.5%	6.5%
PHOTOCOPY MACHINES	11.5	9.5	13.5	13.5	0.0	4.0	42.0%	11.5	13.5	2.0	17.5%	17.5%
SALE OF ASSETS	196.3	140.0	450.0	441.5	-8.5	301.5	215.4%	196.3	441.5	245.2	124.9%	124.9%
STOPYRA TRACT	5.0	5.0	5.0	5.0	0.0	0.0	0.0%	5.0	5.0	0.0	0.0%	0.0%
<b>USE OF MONEY &amp; PROPERTY</b>	<b>4,011.0</b>	<b>4,188.1</b>	<b>5,242.0</b>	<b>5,208.8</b>	<b>-33.2</b>	<b>1,020.8</b>	<b>24.4%</b>	<b>4,011.0</b>	<b>5,208.8</b>	<b>1,197.8</b>	<b>29.9%</b>	<b>29.9%</b>
<b>INTERGOVERNMENTAL REVENUES</b>												
PAYMENT-IN-LIEU-TAXES	0.0	54.0	79.8	102.3	22.5	48.3	89.4%	0.0	102.3	102.3	NA	NA
REAL ESTATE TRANSFER FEE	771.9	649.0	749.0	744.4	-4.6	95.4	14.7%	771.9	744.4	-27.5	-3.6%	-3.6%
PARAMEDIC REIMBURSEMENT	5,792.5	5,816.7	6,792.2	6,792.2	0.0	975.5	16.8%	5,792.5	6,792.2	999.7	17.3%	17.3%
CHANCERY REIMBURSEMENT	275.4	278.5	278.5	267.4	-11.1	-11.1	-4.0%	275.4	267.4	-8.0	-2.9%	-2.9%
RZEDB INTEREST REIMBURSEMENT	130.9	130.2	130.8	130.8	0.0	0.6	0.5%	130.9	130.8	-0.1	0.0%	0.0%
DEPT OF JUSTICE	673.3	163.9	303.1	303.1	0.0	139.2	84.9%	673.3	303.1	-370.2	-55.0%	-55.0%
INDIRECT COST RECOVERY	88.0	90.0	90.0	88.0	-2.0	-2.0	-2.2%	88.0	88.0	0.0	0.0%	0.0%
<b>TOTAL</b>	<b>7,731.9</b>	<b>7,182.3</b>	<b>8,423.3</b>	<b>8,428.1</b>	<b>4.8</b>	<b>1,245.8</b>	<b>17.3%</b>	<b>7,731.9</b>	<b>8,428.1</b>	<b>696.2</b>	<b>9.0%</b>	<b>9.0%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>186,993.8</b>	<b>201,224.7</b>	<b>200,870.3</b>	<b>200,262.2</b>	<b>-608.1</b>	<b>-962.5</b>	<b>-0.5%</b>	<b>158,643.8</b>	<b>170,834.0</b>	<b>12,190.2</b>	<b>7.7%</b>	<b>7.1%</b>
<b>TRANSFERS</b>												
ESTIMATED TRANSFERS	-632.9	-610.5	-599.1	-586.8	12.3	23.7	-3.9%	-632.9	-586.8	46.1	-7.3%	-7.3%
TRANSFER TO CAPITAL	-5,570.4	-5,723.2	-5,723.2	-5,723.2	0.0	0.0	0.0%	-5,570.4	-5,723.2	-152.9	2.7%	2.7%
<b>FINAL GENERAL FUND REVENUES</b>	<b>180,790.6</b>	<b>194,890.9</b>	<b>194,548.0</b>	<b>193,952.1</b>	<b>-595.8</b>	<b>-938.8</b>	<b>-0.5%</b>	<b>152,440.6</b>	<b>164,524.0</b>	<b>12,083.4</b>	<b>7.9%</b>	<b>7.3%</b>
Not Included Above												
<b>GF Other</b>												
STATE PENSION ALLOCATION	4,772.9	0.0	0.0	0.0	0.0	0.0	NA	4,772.9	3,255.1	-1,517.8	-31.8%	NA
Property Tax Rate Stabilization Reserve	9,355.2	116.2	116.2	116.2	0.0	0.0	0.0%	0.0	0.0	0.0	NA	NA
RTT Reserve	7,000.0	6,350.0	6,350.0	6,350.0	0.0	0.0	0.0%	0.0	0.0	0.0	NA	NA

NEW CASTLE COUNTY  
 GENERAL AND SEWER FUNDS REVENUES  
 DETAIL AS OF  
 JUNE 30, 2019

	A	B	C	D	E	F	G	H	I	J	K	L
	FY2018	FY2019	FY2019	FY2019	APR EST-	ACTUAL	ACTUAL	FY2018	FY2019	FY19 YTD -	FY19 YTD	EST over
(IN THOUSANDS)	ACTUAL	BUDGET	APR EST	ACTUAL	ACTUAL	over BUDGET	over BUDGET	YTD THRU	YTD THRU	FY18 YTD	over FY18	FY2018
						\$	%	JUNE	JUNE	\$	%	%
<b>Sewer Fund</b>												
Sewer Service Chgs	58,820.2	64,750.0	66,050.0	66,543.5	493.5	1,793.5	2.8%	58,820.2	66,543.5	7,723.3	13.1%	13.1%
Delinq. Chgs	4,484.9	3,500.0	3,800.0	3,641.0	-159.0	141.0	4.0%	4,484.9	3,641.0	-843.9	-18.8%	-18.8%
Stormwater/Groundwater Fees	1,506.8	738.1	1,450.0	1,696.5	246.5	958.4	129.9%	1,506.8	1,696.5	189.7	12.6%	12.6%
Plans Review/Expedited Plans Review	402.5	346.1	453.9	444.0	-9.9	97.9	28.3%	402.5	444.0	41.4	10.3%	10.3%
Septic Waste Hauler Fees	1,097.1	1,177.0	900.0	914.9	14.9	-262.1	-22.3%	1,097.1	914.9	-182.2	-16.6%	-16.6%
Survey & Inspection Fees	101.8	91.7	121.7	155.1	33.4	63.4	69.1%	101.8	155.1	53.3	52.3%	52.3%
Connection Fees	91.1	50.0	85.0	90.2	5.2	40.2	80.3%	91.1	90.2	-0.9	-1.0%	-1.0%
Wastewater Discharge Fees	186.0	187.7	187.7	170.0	-17.7	-17.7	-9.4%	186.0	170.0	-16.0	-8.6%	-8.6%
F.O.G. Program Admin. Fees	102.4	102.0	102.0	101.9	-0.1	-0.1	-0.1%	102.4	101.9	-0.5	-0.5%	-0.5%
Inspection Fees	81.4	23.2	10.2	9.3	-1.0	-14.0	-60.2%	81.4	9.3	-72.1	-88.6%	-88.6%
Floodplain Development Permit	6.5	14.0	8.0	7.5	-0.5	-6.5	-46.4%	6.5	7.5	1.0	15.4%	15.4%
RZEDB INTEREST REIMBURSEMENT	875.8	871.2	875.4	875.4	0.0	4.2	0.5%	875.8	875.4	-0.4	0.0%	0.0%
Capital Recovery Fees	5,924.5	6,500.0	6,500.0	6,627.2	127.2	127.2	2.0%	5,924.5	6,627.2	702.7	11.9%	11.9%
Misc Fees & Income	34.4	9.5	45.6	47.5	1.9	38.0	399.8%	34.4	47.5	13.1	38.0%	38.0%
Subtotal - Other Fees	10,410.3	10,110.6	10,739.5	11,144.3	404.8	1,033.8	10.2%	10,410.3	11,144.3	734.1	7.1%	7.1%
INTEREST-INVESTMENTS	1,711.7	1,200.0	1,380.0	1,546.0	166.0	346.0	28.8%	1,711.7	1,546.0	-165.7	-9.7%	-9.7%
<b>Subtotal-Sewer Fund</b>	<b>75,427.1</b>	<b>79,560.6</b>	<b>81,969.5</b>	<b>82,874.9</b>	<b>905.4</b>	<b>3,314.3</b>	<b>4.2%</b>	<b>75,427.1</b>	<b>82,874.9</b>	<b>7,447.8</b>	<b>9.9%</b>	<b>9.9%</b>
TRANSFER TO CAPITAL	-1,815.1	-2,240.8	-2,240.8	-2,239.4	1.4	1.4	-0.1%	-1,815.1	-2,240.8	-425.7	23.5%	NA
<b>Total-Sewer Fund</b>	<b>73,612.0</b>	<b>77,319.8</b>	<b>79,728.7</b>	<b>80,635.5</b>	<b>906.8</b>	<b>3,315.7</b>	<b>4.1%</b>	<b>73,612.0</b>	<b>80,634.1</b>	<b>7,022.2</b>	<b>33.3%</b>	<b>9.5%</b>
Not Included Above												
<b>SF Other</b>												
Sewer Rate Stabilization Reserve	3,000.0	3,191.8	3,191.8	3,191.8	0.0	0.0	0.0	0.0	0.0	0.0	NA	NA
CRF Reserve	3,823.9	4,012.9	4,012.9	4,012.9	0.0	0.0	0.0	0.0	0.0	0.0	NA	NA
<b>Street Light Fund</b>												
Current	6,509.0	6,483.7	6,583.7	6,604.1	20.5	120.5	0.0	6,509.0	6,604.1	95.1	1.5%	1.5%
Delinquent	57.1	50.0	50.0	54.2	4.2	4.2	0.1	57.1	54.2	-2.8	-5.0%	-5.0%
Street Light Reserve	0.0	109.9	109.9	109.9	0.0	0.0	0%	0.0	0.0	0.0	NA	
<b>Crossing Guard Fund</b>												
Current	3,700.6	3,633.8	3,703.8	3,685.7	-18.1	51.9	1%	3,700.6	3,685.7	-14.9	-0.4%	-0.4%
Delinquent	8.6	25.0	25.0	31.9	6.9	6.9	28%	8.6	31.9	23.4	273.5%	273.5%
Appeal Credit	-2.1	0.0	0.0	0.0	0.0	0.0	NA	-2.1	0.0	2.1	NA	-100.0%
Crossing Guard Reserve		107.5	107.5	107.5	0.0	0.0	0%	0.0	0.0	0.0	NA	

New Castle County  
 General Fund  
 FY2019 BUDGET VS. FY2019 ACTUAL  
 As of June 30, 2019

	A	B	C	D	E	F	G	
	FY2017	FY2018	FY2019	FY2019	FY2019	Actual vs.	Actual vs.	
	Actual	Actual	Approved	Adjusted	Actual	Approved	Adjusted	Comments
			(7/1/2018)	(6/30/19)		+/-	+/-	
<b><u>Expenditures/Encumbrances</u></b>								
Salaries & Wages	\$ 93.4	\$ 93.1	\$ 97.4	\$ 97.0	\$ 93.2	\$ 4.2	\$ 3.8	
Employee Benefits	\$ 56.0	\$ 58.0	\$ 56.4	\$ 59.6	\$ 53.5	\$ 2.9	\$ 6.1	Health Insurance / Workers Comp
Training/Travel	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.1	\$ 0.1	
Communications/Utilities	\$ 3.4	\$ 3.7	\$ 3.9	\$ 4.1	\$ 3.8	\$ 0.1	\$ 0.3	
Materials/Supplies	\$ 5.1	\$ 5.3	\$ 6.0	\$ 5.7	\$ 5.4	\$ 0.6	\$ 0.3	
Contractual Services	\$ 12.7	\$ 12.4	\$ 13.6	\$ 14.1	\$ 13.2	\$ 0.4	\$ 0.9	
Grants/Fixed Charges	\$ 14.7	\$ 13.8	\$ 15.2	\$ 15.6	\$ 13.1	\$ 2.1	\$ 2.5	Workers Compensation
Equipment	\$ 1.2	\$ 1.3	\$ 1.1	\$ 1.1	\$ 1.1	\$ -	\$ -	
Debt Service	\$ 17.5	\$ 20.7	\$ 21.0	\$ 21.0	\$ 21.0	\$ -	\$ -	
Contingencies	\$ -	\$ -	\$ 1.3	\$ 0.8	\$ -	\$ 1.3	\$ 0.8	
Intergovernmental Cross Charges	\$ 13.8	\$ 15.2	\$ 12.2	\$ 12.2	\$ 10.5	\$ 1.7	\$ 1.7	Fleet and IS
IGS Credit	\$ (22.3)	\$ (22.7)	\$ (20.7)	\$ (20.7)	\$ (16.7)	\$ (4.0)	\$ (4.0)	
General and Admin Credit	\$ (8.2)	\$ (8.5)	\$ (6.6)	\$ (6.6)	\$ (6.6)	\$ -	\$ -	
<b>Total</b>	<b>\$ 187.7</b>	<b>\$ 193.0</b>	<b>\$ 201.4</b>	<b>\$ 204.5</b>	<b>\$ 192.0</b>	<b>\$ 9.4</b>	<b>\$ 12.5</b>	

018-068, transfer \$434,297 from the Operating Budget to the Emergency Management Grant. - Annual County match.  
 018-102 appropriate \$250,000 to the Office of Law for Contractual Services  
 019-022 appropriate \$116,222.90 to Office of Finance for Escheat payments  
 019-027 transfer \$100,00 from County Council to Summer Youth Employment Grant  
 019-031 transfer \$64,800 from Community Services to Summer Recreation Camps Grant  
 019-066 transfer \$11,400 from County Council to Senior Home Repair Program Grant  
 019-073 appropriate \$3,255,050 to Public Safety for State contribution to Police pensions

New Castle County  
 Sewer Fund  
 FY2019 BUDGET VS. FY2019 ACTUAL  
 As of June 30, 2019

	A	B	C	D	E	F	G	
	FY2017 Actual	FY2018 Actual	FY2019 Approved (7/1/2018)	FY2019 Adjusted (6/30/19)	FY2019 Actual	Actual vs. Approved +/-	Actual vs. Adjusted +/-	Comments
<b><u>Expenditures/Encumbrances</u></b>								
Salaries & Wages	\$11.2	\$11.1	\$14.0	\$13.5	\$12.4	\$ 1.6	\$ 1.1	Vacancies
Employee Benefits	\$6.6	\$6.5	\$8.4	\$8.4	\$6.8	\$ 1.6	\$ 1.6	Health Insurance / Workers Comp
Training/Travel	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ -	\$ -	
Communications/Utilities	\$20.3	\$20.0	\$20.1	\$23.4	\$23.3	\$ (3.2)	\$ 0.1	City of Wilmington true-up (FY17, FY18) and headworks fine screen repair pending
Materials/Supplies	\$1.2	\$1.2	\$1.3	\$1.3	\$1.3	\$ -	\$ -	
Contractual Services	\$4.3	\$4.2	\$4.9	\$5.3	\$4.7	\$ 0.2	\$ 0.6	
Grants/Fixed Charges	\$0.3	\$0.3	\$0.3	\$0.4	\$0.4	\$ (0.1)	\$ -	
Equipment	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$ -	\$ -	
Land & Structure	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ -	\$ -	
Debt Service	\$18.0	\$22.2	\$22.9	\$22.9	\$22.8	\$ 0.1	\$ 0.1	
Contingencies	\$0.0	\$0.0	\$0.1	\$0.1	\$0.0	\$ 0.1	\$ 0.1	
Contractual-Cross Charges	\$2.5	\$2.7	\$2.7	\$2.7	\$2.3	\$ 0.4	\$ 0.4	
IGS Credit								
General and Admin	\$6.8	\$6.9	\$5.1	\$5.1	\$5.1	\$ -	\$ -	
<b>Total</b>	<b>\$71.4</b>	<b>\$75.4</b>	<b>\$80.1</b>	<b>\$83.5</b>	<b>\$79.4</b>	<b>\$ 0.7</b>	<b>\$ 4.0</b>	

019-001 appropriate \$60,000 to the Office of Finance for Contractual Services  
 019-017 appropriate \$3,138,588 to Public Works for CoW true-up.  
 019-022 appropriate \$53,200.25 to Office of Finance for Escheat payments  
 019-049 appropriate \$50,000 tp Office of Finance for third party collection efforts

NEW CASTLE COUNTY  
GENERAL AND SEWER FUNDS REVENUES  
SUMMARY AS OF  
AUGUST 31, 2019

(IN THOUSANDS)	A FY2019 ACTUAL	B FY2020 BUDGET	C FY2020 ESTIMATED	D C over B \$	E C over B %	F FY2019 YTD THRU AUGUST	G FY2020 YTD THRU AUGUST	H FY20 YTD - FY19 YTD \$	I FY20 YTD over FY19 %	J EST over FY2019 %
<b>GENERAL FUND</b>										
Real Estate Taxes	123,581.0	133,299.0	133,299.0	0.0	0.0%	15,267.6	19,429.5	4,161.9	27.3%	7.9%
Hotel Tax	2,281.1	3,100.0	3,100.0	0.0	0.0%	0.0	525.0	525.0	NA	NA
Realty Transfer Tax (RTT)	29,428.2	32,500.0	30,875.0	-1,625.0	-5.0%	7,013.2	6,290.0	-723.2	-10.3%	4.9%
Less RTT Reserve	0.0	-1,625.0	0.0	1,625.0						
Net RTT	29,428.2	30,875.0	30,875.0	0.0	0.0%					
Service Charges, Rec. and Misc.	24,101.5	23,312.1	23,312.1	0.0	0.0%	3,783.0	3,606.7	-176.4	-4.7%	-3.3%
Licenses and Permits	7,233.4	7,528.0	7,528.0	0.0	0.0%	1,136.1	1,295.2	159.1	14.0%	4.1%
Use of Money and Property *	5,208.8	5,686.2	5,686.2	0.0	0.0%	653.2	626.7	-26.5	-4.1%	9.2%
Intergovernmental Revenues **	8,428.1	6,630.1	6,934.0	303.8	4.6%	1,183.3	198.3	-985.0	-83.2%	-17.7%
<b>SUBTOTAL: GENERAL FUND</b>	<b>200,262.2</b>	<b>210,430.4</b>	<b>210,734.3</b>	<b>303.8</b>	<b>0.1%</b>	<b>29,036.5</b>	<b>31,971.2</b>	<b>2,934.8</b>	<b>10.1%</b>	<b>5.2%</b>
<b>LESS: INTERFUND TRANSFER</b>	<b>-6,310.1</b>	<b>-5,192.4</b>	<b>-5,192.4</b>	<b>0.0</b>	<b>0.0%</b>	<b>-6,157.5</b>	<b>-5,192.4</b>	<b>965.2</b>	<b>-15.7%</b>	<b>-17.7%</b>
<b>TOTAL GENERAL FUND</b>	<b>193,952.1</b>	<b>205,238.0</b>	<b>205,541.9</b>	<b>303.8</b>	<b>0.1%</b>	<b>22,878.9</b>	<b>26,778.9</b>	<b>3,900.0</b>	<b>17.0%</b>	<b>6.0%</b>
<b>SEWER FUND</b>										
Sewer Current	66,543.5	66,900.0	66,900.0	0.0	0.0%	5,748.5	5,923.4	174.9	3.0%	0.5%
Sewer Delinquent	3,641.0	3,500.0	3,500.0	0.0	0.0%	1,144.5	1,179.8	35.4	3.1%	-3.9%
Other Fees	11,144.3	10,165.1	10,165.1	0.0	0.0%	1,972.7	1,704.3	-268.3	-13.6%	-8.8%
Use of Money and Property	1,546.0	1,598.0	1,598.0	0.0	0.0%	268.5	319.7	51.3	19.1%	3.4%
<b>SUBTOTAL: SEWER FUND</b>	<b>82,874.9</b>	<b>82,163.1</b>	<b>82,163.1</b>	<b>0.0</b>	<b>0.0%</b>	<b>9,134.2</b>	<b>9,127.3</b>	<b>-6.9</b>	<b>-0.1%</b>	<b>-0.9%</b>
<b>LESS: INTERFUND TRANSFER</b>	<b>-2,239.4</b>	<b>-2,792.6</b>	<b>-2,792.6</b>	<b>0.0</b>	<b>0.0%</b>	<b>-2,240.8</b>	<b>-2,792.6</b>	<b>-551.8</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL SEWER FUND RESOURCES</b>	<b>80,635.5</b>	<b>79,370.5</b>	<b>79,370.5</b>	<b>0.0</b>	<b>0.0%</b>	<b>6,893.4</b>	<b>6,334.7</b>	<b>-558.7</b>	<b>-8.1%</b>	<b>-1.6%</b>
<b>TOTAL GENERAL AND SEWER FUNDS</b>	<b>274,587.7</b>	<b>284,608.6</b>	<b>284,912.4</b>	<b>303.8</b>	<b>0.1%</b>	<b>32,013.1</b>	<b>35,906.2</b>	<b>3,893.1</b>	<b>12.2%</b>	<b>3.8%</b>

\* Excludes use of RTT and Tax Stabilization Reserves

\*\* Excludes State Contribution to Police Pension

\*\* FY2019 Actual included 5 quarters of paramedic reimbursements due to timing

NEW CASTLE COUNTY  
GENERAL AND SEWER FUNDS REVENUES  
DETAIL AS OF  
AUGUST 31, 2019

(IN THOUSANDS)	A FY2019 ACTUAL	B FY2020 BUDGET	C FY2020 ESTIMATED	D C over B \$	E C over B %	F FY2019 YTD THRU AUGUST	G FY2020 YTD THRU AUGUST	H FY20 YTD - FY19 YTD \$	I FY20 YTD EST over FY19 %	J EST over FY2019 %
<b>Real Estate Taxes</b>										
Initial Levy & Quarterly Adds	122,277.1	131,747.0	131,747.0	0.0	0.0%	15,068.3	19,155.5	4,087.1	27.1%	7.7%
Prior Year	754.4	1,000.0	1,000.0	0.0	0.0%	155.1	213.7	58.6	37.8%	32.6%
Appeal Credit	0.0	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA	NA
Tax Penalties	549.5	552.0	552.0	0.0	0.0%	44.2	60.3	16.2	36.6%	0.5%
<b>Real Estate Taxes</b>	<b>123,581.0</b>	<b>133,299.0</b>	<b>133,299.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>15,267.6</b>	<b>19,429.5</b>	<b>4,161.9</b>	<b>27.3%</b>	<b>7.9%</b>
<b>Hotel Tax</b>	<b>2,281.1</b>	<b>3,100.0</b>	<b>3,100.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0</b>	<b>525.0</b>	<b>525.0</b>	<b>NA</b>	<b>35.9%</b>
<b>Realty Transfer Tax Assumption</b>	<b>29,428.2</b>	<b>32,500.0</b>	<b>30,875.0</b>	<b>-1,625.0</b>	<b>-5.0%</b>	<b>7,013.2</b>	<b>6,290.0</b>	<b>-723.2</b>	<b>-10.3%</b>	<b>4.9%</b>
Less RTT Reserve	0.0	-1,625.0	0.0	1,625.0						
<b>Net RTT</b>	<b>29,428.2</b>	<b>30,875.0</b>	<b>30,875.0</b>	<b>0.0</b>	<b>0.0%</b>					
<b>SERVICE CHARGES/FEES</b>										
SHERIFF	4,075.8	4,996.7	4,996.7	0.0	0.0%	659.5	643.2	-16.3	-2.5%	22.6%
REG WILLS	3,356.3	3,457.2	3,457.2	0.0	0.0%	411.9	601.8	189.9	46.1%	3.0%
REC DEEDS	6,689.9	6,460.0	6,460.0	0.0	0.0%	1,261.2	1,234.2	-27.1	-2.1%	-3.4%
PROTHONOTARY	33.5	26.0	26.0	0.0	0.0%	2.6	4.0	1.4	56.0%	-22.3%
EMERGENCY COMM.	209.4	209.4	209.4	0.0	0.0%	209.4	0.0	-209.4	-100.0%	0.0%
911 REPORTING FEE	1,111.7	1,111.7	1,111.7	0.0	0.0%	185.3	185.3	0.0	0.0%	0.0%
POLICE REPORTS	40.4	50.0	50.0	0.0	0.0%	7.4	6.2	-1.2	-16.4%	23.8%
POLICE TRAFFIC FINES	486.9	500.0	500.0	0.0	0.0%	79.7	82.5	2.8	3.5%	2.7%
POLICE-WESTOVER HILLS	130.2	132.5	132.5	0.0	0.0%	21.7	21.7	0.0	0.0%	1.7%
INTERNET PRINTING/COPIES	77.3	88.4	88.4	0.0	0.0%	14.7	12.7	-2.0	-13.4%	14.4%
FOIA REQUEST	1.7	3.1	3.1	0.0	0.0%	0.3	0.3	-0.1	-18.4%	80.8%
WEB SITE SUBSCRIBER FEE	151.9	200.0	200.0	0.0	0.0%	32.4	27.7	-4.7	-14.5%	31.6%
ZONING FEES	318.2	337.8	337.8	0.0	0.0%	58.5	73.1	14.5	24.8%	6.2%
SUB REVIEW	1,957.6	1,000.0	1,000.0	0.0	0.0%	104.3	163.0	58.7	56.2%	-48.9%
ZONING REVIEW	159.8	175.0	175.0	0.0	0.0%	36.1	25.4	-10.7	-29.6%	9.5%
PLAN REVIEW	25.8	20.5	20.5	0.0	0.0%	5.0	3.1	-2.0	-39.0%	-20.4%
TAX CERTIFICATIONS	20.0	20.0	20.0	0.0	0.0%	2.8	3.2	0.4	13.3%	0.1%
MONITION AND LEGAL FEES	175.3	55.0	55.0	0.0	0.0%	26.2	33.4	7.2	27.5%	-68.6%
HEARING FEES	38.5	25.0	25.0	0.0	0.0%	5.6	3.5	-2.2	-38.4%	-35.1%
VACANT PROPERTY REG. FEES	55.9	75.0	75.0	0.0	0.0%	0.5	0.3	-0.2	-40.0%	NA



NEW CASTLE COUNTY  
GENERAL AND SEWER FUNDS REVENUES  
DETAIL AS OF  
AUGUST 31, 2019

	A	B	C	D	E	F	G	H	I	J
(IN THOUSANDS)	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	C over B \$	C over B %	FY2019 YTD THRU AUGUST	FY2020 YTD THRU AUGUST	FY20 YTD - FY19 YTD \$	FY20 YTD over FY19 %	EST over FY2019 %
LIBRARY FINES/FEES	200.7	228.9	228.9	0.0	0.0%	42.2	34.3	-7.9	-18.7%	14.1%
PROPERTY MAIN. RECOVERIES	595.2	464.0	464.0	0.0	0.0%	100.0	70.4	-29.6	-29.6%	-22.0%
ADMINISTRATIVE FINES	185.1	75.0	75.0	0.0	0.0%	27.5	19.5	-8.0	-29.1%	-59.5%
MISCELLANEOUS CHARGES/FEES	212.8	191.3	191.3	0.0	0.0%	42.3	46.5	4.2	10.0%	-10.1%
PROPERTY MAINTENANCE FINES	906.3	912.4	912.4	0.0	0.0%	76.2	146.1	69.8	91.7%	0.7%
GOLF COURSE	113.8	100.0	100.0	0.0	0.0%	21.3	0.0	-21.3	-100.0%	-12.1%
RECREATION RENTALS	707.8	673.2	673.2	0.0	0.0%	85.5	17.7	-67.9	-79.4%	-4.9%
CAROUSEL	196.5	150.4	150.4	0.0	0.0%	26.4	10.4	-16.0	-60.6%	-23.5%
RECREATION INCOME	40.4	22.8	22.8	0.0	0.0%	11.3	3.9	-7.4	-65.9%	-43.7%
RECREATION-REVOLVING	265.9	310.5	310.5	0.0	0.0%	47.6	4.7	-42.8	-90.1%	16.8%
LIBRARY-REVOLVING	15.3	21.2	21.2	0.0	0.0%	2.9	3.5	0.5	18.2%	38.4%
FOOD CONCESSIONS	57.1	50.0	50.0	0.0	0.0%	7.4	15.9	8.5	113.9%	NA
OTHER INCOME	1,227.7	294.2	294.2	0.0	0.0%	44.9	91.8	46.9	104.6%	-76.0%
INSURANCE PROCEEDS/SELF INS	260.8	875.0	875.0	0.0	0.0%	122.5	17.7	-104.8	-85.5%	235.5%
<b>SERVICE CHARGES/FEES/MISC</b>	<b>24,101.5</b>	<b>23,312.1</b>	<b>23,312.1</b>	<b>0.0</b>	<b>0.0%</b>	<b>3,783.0</b>	<b>3,606.7</b>	<b>-176.4</b>	<b>-4.7%</b>	<b>-3.3%</b>
<b>LICENSES &amp; PERMITS</b>										
BUSINESS LICENSES	802.5	715.0	715.0	0.0	0.0%	38.5	55.0	16.5	42.9%	-10.9%
MARRIAGE LICENSES	275.7	321.0	321.0	0.0	0.0%	54.3	48.1	-6.1	-11.3%	16.4%
CONTRACTOR LICENSES	383.4	392.0	392.0	0.0	0.0%	27.7	24.0	-3.7	-13.2%	2.3%
BUILDING PERMITS	4,023.4	4,510.0	4,510.0	0.0	0.0%	635.6	832.4	196.8	31.0%	12.1%
OTHER PERMITS	601.5	590.0	590.0	0.0	0.0%	147.9	136.8	-11.1	-7.5%	-1.9%
PLUMBING PERMITS	1,147.0	1,000.0	1,000.0	0.0	0.0%	232.2	198.9	-33.4	-14.4%	-12.8%
<b>TOTAL</b>	<b>7,233.4</b>	<b>7,528.0</b>	<b>7,528.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>1,136.1</b>	<b>1,295.2</b>	<b>159.1</b>	<b>14.0%</b>	<b>4.1%</b>

NEW CASTLE COUNTY  
GENERAL AND SEWER FUNDS REVENUES  
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AUGUST 31, 2019

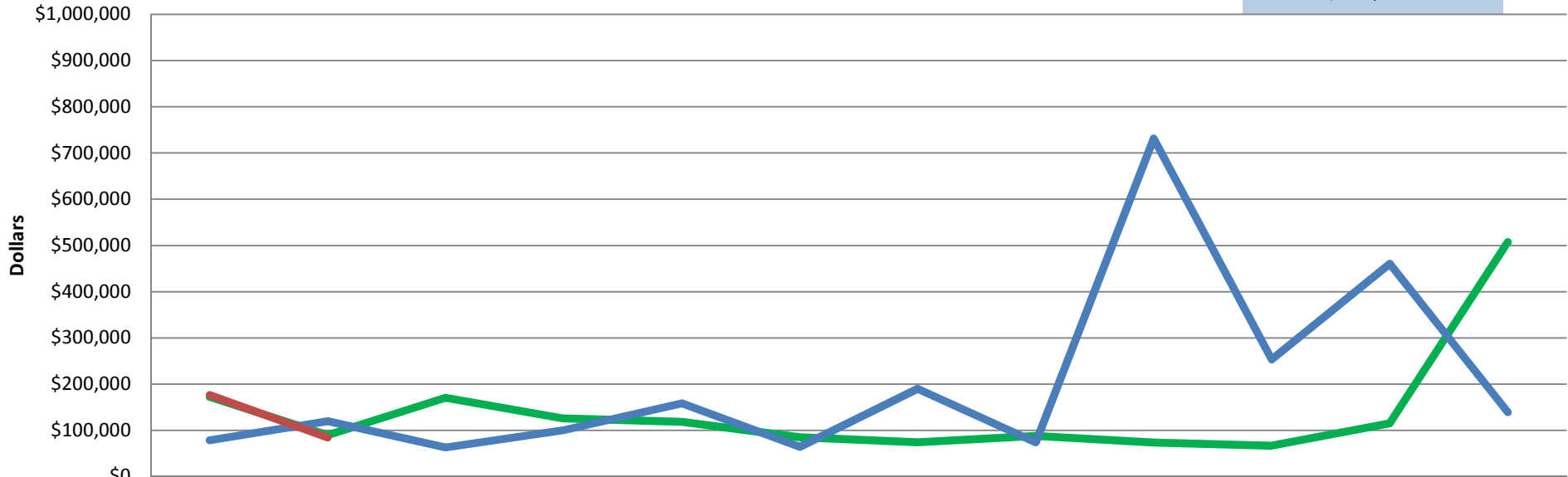
	A	B	C	D	E	F	G	H	I	J
(IN THOUSANDS)	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	C over B \$	C over B %	FY2019 YTD THRU AUGUST	FY2020 YTD THRU AUGUST	FY20 YTD - FY19 YTD \$	FY20 YTD over FY19 %	EST over FY2019 %
<b>USE OF MONEY &amp; PROPERTY</b>										
IMPACT FEES	400.0	400.0	400.0	0.0	0.0%	170.0	160.0	-10.0	-5.9%	0.0%
INTEREST-INVESTMENTS	3,685.9	4,400.0	4,400.0	0.0	0.0%	391.9	352.8	-39.1	-10.0%	19.4%
ROW OFFICE INTEREST	0.5	0.5	0.5	0.0	0.0%	0.1	0.1	0.0	-1.2%	0.0%
BLDG RENTAL-WILMINGTON	462.9	614.0	614.0	0.0	0.0%	29.0	84.8	55.9	192.9%	32.6%
CITY/COUNTY GARAGE	55.2	55.2	55.2	0.0	0.0%	9.2	9.2	0.0	0.0%	0.0%
LAND RENTAL	8.4	10.3	10.3	0.0	0.0%	1.3	2.7	1.4	106.1%	23.4%
BUILDING RENTALS	135.9	123.6	123.6	0.0	0.0%	22.0	13.1	-8.9	-40.4%	-9.1%
PHOTOCOPY MACHINES	13.5	12.5	12.5	0.0	0.0%	2.7	2.2	-0.5	-18.9%	-7.0%
SALE OF ASSETS	441.5	65.0	65.0	0.0	0.0%	26.2	0.9	-25.3	-96.5%	-85.3%
STOPYRA TRACT	5.0	5.0	5.0	0.0	0.0%	0.8	0.8	0.0	0.0%	0.0%
<b>USE OF MONEY &amp; PROPERTY</b>	<b>5,208.8</b>	<b>5,686.2</b>	<b>5,686.2</b>	<b>0.0</b>	<b>0.0%</b>	<b>653.2</b>	<b>626.7</b>	<b>-26.5</b>	<b>-4.1%</b>	<b>9.2%</b>
<b>INTERGOVERNMENTAL REVENUES</b>										
PAYMENT-IN-LIEU-TAXES	102.3	75.0	75.0	0.0	0.0%	79.8	0.0	-79.8	-100.0%	NA
REAL ESTATE TRANSFER FEE	744.4	749.0	749.0	0.0	0.0%	168.8	173.0	4.2	2.5%	0.6%
PARAMEDIC REIMBURSEMENT	6,792.2	5,307.4	5,607.4	300.0	5.7%	600.0	0.0	-600.0	-100.0%	-17.4%
CHANCERY REIMBURSEMENT	267.4	278.5	278.5	0.0	0.0%	31.7	21.4	-10.3	-32.4%	4.2%
RZEDB INTEREST REIMBURSEMENT	130.8	130.2	130.2	0.0	0.0%	0.0	0.0	0.0	NA	-0.5%
DEPT OF JUSTICE	303.1	0.0	0.0	0.0	NA	303.1	0.0	-303.1	-100.0%	-100.0%
INDIRECT COST RECOVERY	88.0	90.0	90.0	0.0	0.0%	0.0	0.0	0.0	NA	2.3%
<b>TOTAL</b>	<b>8,428.1</b>	<b>6,630.1</b>	<b>6,934.0</b>	<b>303.8</b>	<b>4.6%</b>	<b>1,183.3</b>	<b>198.3</b>	<b>-985.0</b>	<b>-83.2%</b>	<b>-17.7%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>200,262.2</b>	<b>210,430.4</b>	<b>210,734.3</b>	<b>303.8</b>	<b>0.1%</b>	<b>29,036.5</b>	<b>31,971.2</b>	<b>2,934.8</b>	<b>10.1%</b>	<b>5.2%</b>
<b>TRANSFERS</b>										
ESTIMATED TRANSFERS	-586.8	-446.5	-446.5	0.0	0.0%	-434.3	-446.5	-12.2	2.8%	-23.9%
TRANSFER TO CAPITAL	-5,723.2	-4,745.8	-4,745.8	0.0	0.0%	-5,723.2	-4,745.8	977.4	-17.1%	-17.1%
<b>FINAL GENERAL FUND REVENUES</b>	<b>193,952.1</b>	<b>205,238.0</b>	<b>205,541.9</b>	<b>303.8</b>	<b>0.1%</b>	<b>22,878.9</b>	<b>26,778.9</b>	<b>3,900.0</b>	<b>17.0%</b>	<b>6.0%</b>
Not Included Above										
<b>GF Other</b>										
STATE PENSION ALLOCATION	3,255.1	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA	NA
Property Tax Rate Stabilization Reserve	116.2	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA	NA
RTT Reserve	6,350.0	2,031.8	2,031.8	0.0	0.0%	0.0	0.0	0.0	NA	NA

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	A	B	C	D	E	F	G	H	I	J
(IN THOUSANDS)	FY2019 ACTUAL	FY2020 BUDGET	FY2020 ESTIMATED	C over B \$	C over B %	FY2019 YTD THRU AUGUST	FY2020 YTD THRU AUGUST	FY20 YTD - FY19 YTD \$	FY20 YTD over FY19 %	EST over FY2019 %
<b>Sewer Fund</b>										
Sewer Service Chgs	66,543.5	66,900.0	66,900.0	0.0	0.0%	5,748.5	5,923.4	174.9	3.0%	0.5%
Delinq. Chgs	3,641.0	3,500.0	3,500.0	0.0	0.0%	1,144.5	1,179.8	35.4	3.1%	-3.9%
Stormwater/Groundwater Fees	1,696.5	754.6	754.6	0.0	0.0%	288.1	85.9	-202.2	-70.2%	-55.5%
Plans Review/Expidited Plans Review	444.0	398.0	398.0	0.0	0.0%	84.6	54.7	-29.9	-35.4%	-10.4%
Septic Waste Hauler Fees	914.9	907.0	907.0	0.0	0.0%	73.7	215.8	142.1	192.9%	-0.9%
Survey & Inspection Fees	155.1	91.7	91.7	0.0	0.0%	0.2	43.4	43.2	21623.5%	-40.9%
Connection Fees	90.2	50.0	50.0	0.0	0.0%	12.5	20.6	8.1	64.5%	-44.6%
Wastewater Discharge Fees	170.0	180.0	180.0	0.0	0.0%	157.3	62.0	-95.3	-60.6%	5.9%
F.O.G. Program Admin. Fees	101.9	102.0	102.0	0.0	0.0%	1.1	0.0	-1.1	-98.6%	0.1%
Inspection Fees	9.3	194.0	194.0	0.0	0.0%	2.5	2.5	0.0	0.0%	1997.3%
Floodplain Development Permit	7.5	6.0	6.0	0.0	0.0%	2.5	5.5	3.0	120.0%	-20.0%
RZEDB INTEREST REIMBURSEMENT	875.4	871.2	871.2	0.0	0.0%	0.0	0.0	0.0	NA	-0.5%
Capital Recovery Fees	6,627.2	6,600.0	6,600.0	0.0	0.0%	1,347.5	1,210.4	-137.1	-10.2%	-0.4%
Misc Fees & Income	47.5	10.5	10.5	0.0	0.0%	2.7	3.5	0.8	29.8%	-77.9%
Subtotal - Other Fees	11,144.3	10,165.1	10,165.1	0.0	0.0%	1,972.7	1,704.3	-268.3	-13.6%	-8.8%
INTEREST-INVESTMENTS	1,546.0	1,598.0	1,598.0	0.0	0.0%	268.5	319.7	51.3	19.1%	3.4%
<b>Subtotal-Sewer Fund</b>	<b>82,874.9</b>	<b>82,163.1</b>	<b>82,163.1</b>	<b>0.0</b>	<b>0.0</b>	<b>9,134.2</b>	<b>9,127.3</b>	<b>-6.9</b>	<b>-0.1%</b>	<b>-0.9%</b>
TRANSFER TO CAPITAL	-2,239.4	-2,792.6	-2,792.6	0.0	0.0	-2,240.8	-2,792.6	-551.8	24.6%	NA
<b>Total-Sewer Fund</b>	<b>80,635.5</b>	<b>79,370.5</b>	<b>79,370.5</b>	<b>0.0</b>	<b>0.0</b>	<b>6,893.4</b>	<b>6,334.7</b>	<b>-558.7</b>	<b>24.6%</b>	<b>-1.6%</b>
Not Included Above										
<b>SF Other</b>										
Sewer Rate Stabilization Reserve	3,000.0	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA	NA
CRF Reserve	3,823.9	4,107.4	4,107.4	0.0	0.0	0.0	0.0	0.0	NA	NA
<b>Street Light Fund</b>										
Current	6,598.2	6,036.6	6,036.6	0.0	0.0	722.2	779.4	57.2	7.9%	-8.5%
Delinquent	47.0	50.0	50.0	0.0	0.0	10.4	12.8	2.3	22.3%	6.4%
Street Light Reserve	0.0	295.0	295.0	0.0	0%	0.0	0.0	0.0	NA	
<b>Crossing Guard Fund</b>										
Current	3,685.0	3,304.8	3,304.8	0.0	0%	446.0	462.8	16.9	3.8%	-10.3%
Delinquent	29.6	25.0	25.0	0.0	0%	6.4	8.0	1.5	24.2%	-15.6%
Appeal Credit	0.0	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA	NA
Crossing Guard Reserve		395.0	395.0	0.0	0%	0.0	0.0	0.0	NA	

### Subdivision and Zoning Review Revenue

Median Month  
\$117,148

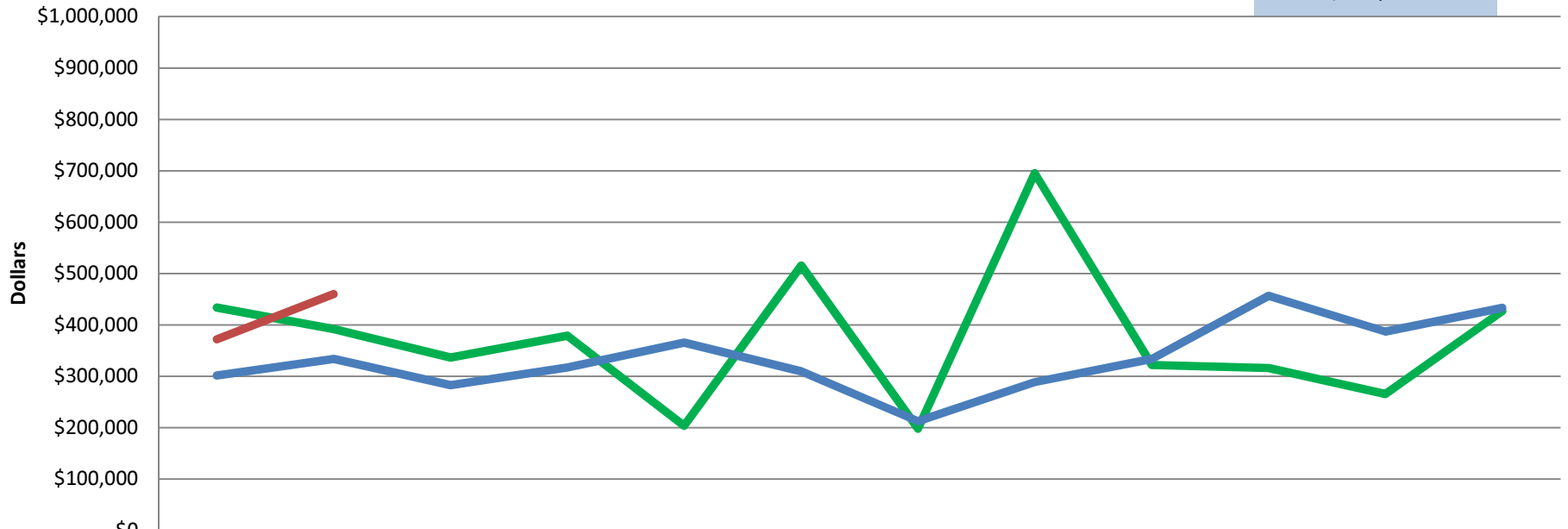


	July	August	September	October	November	December	January	February	March	April	May	June
FY2018	\$172,536	\$89,598	\$170,534	\$125,760	\$118,696	\$84,816	\$74,316	\$87,765	\$73,335	\$66,985	\$115,599	\$507,469
FY2019	\$79,039	\$119,949	\$63,261	\$100,490	\$158,395	\$64,364	\$190,414	\$74,214	\$731,621	\$253,559	\$460,568	\$139,730
FY2020	\$176,723	\$84,771										

FY2018			FY2019			FY 2020 Budget \$1,512,800		
FY2018	Monthly	YTD	FY2019	Monthly	YTD	FY2020	Monthly	YTD
Jul-17	\$172,536	\$85,196	Jul-18	\$79,039	\$79,039	Jul-19	\$176,723	\$176,723
Aug-17	\$89,598	\$168,356	Aug-18	\$119,949	\$198,988	Aug-19	\$84,771	\$261,494
Sep-17	\$170,534	\$369,336	Sep-18	\$63,261	\$262,249	Sep-19		
Oct-17	\$125,760	\$471,357	Oct-18	\$100,490	\$362,739	Oct-19		
Nov-17	\$118,696	\$549,700	Nov-18	\$158,395	\$521,134	Nov-19		
Dec-17	\$84,816	\$641,740	Dec-18	\$64,364	\$585,498	Dec-19		
Jan-18	\$74,316	\$773,052	Jan-19	\$190,414	\$775,912	Jan-20		
Feb-18	\$87,765	\$912,256	Feb-19	\$74,214	\$850,126	Feb-20		
Mar-18	\$73,335	\$978,619	Mar-19	\$731,621	\$1,581,747	Mar-20		
Apr-18	\$66,985	\$1,082,955	Apr-19	\$253,559	\$1,835,306	Apr-20		
May-18	\$115,599	\$1,192,229	May-19	\$460,568	\$2,295,874	May-20		
Jun-18	\$507,469	\$1,283,008	Jun-19	\$139,730	\$2,435,604	Jun-20		

# Building Permit Revenue

Median Month  
\$335,402



	July	August	September	October	November	December	January	February	March	April	May	June
FY2018	\$433,704	\$391,754	\$336,872	\$379,014	\$203,787	\$515,411	\$198,190	\$695,309	\$321,888	\$315,955	\$265,753	\$427,127
FY2019	\$301,689	\$333,932	\$282,736	\$317,084	\$365,473	\$309,869	\$212,852	\$288,875	\$333,796	\$456,612	\$387,190	\$433,293
FY2020	\$372,272	\$460,167										

FY 2020 Budget \$4,510,000

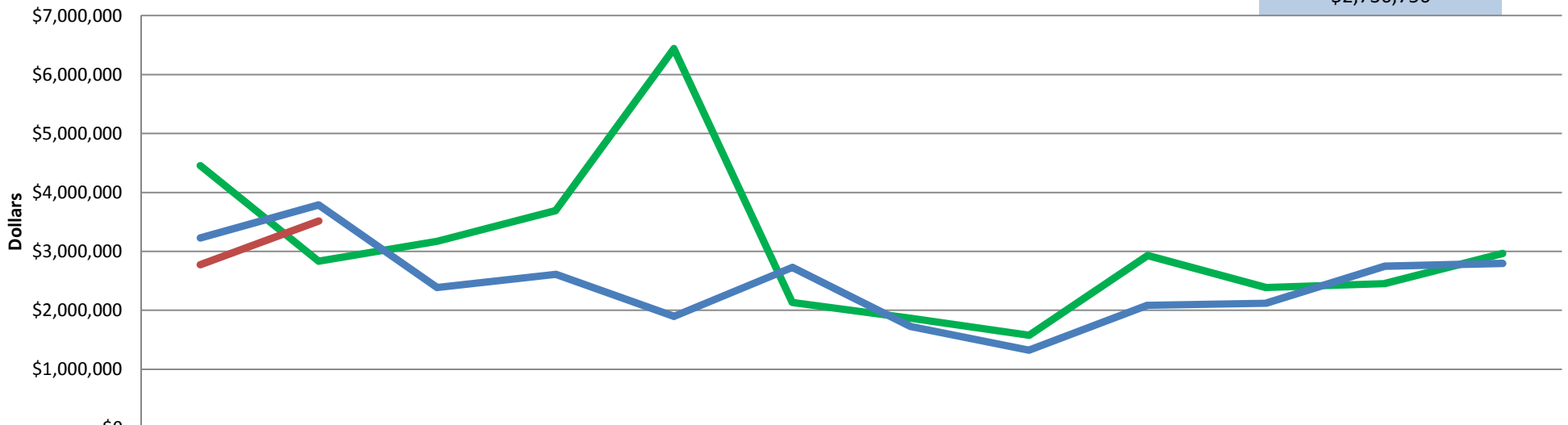
FY2018	Monthly	YTD
Jul-17	\$433,704	\$433,704
Aug-17	\$391,754	\$825,458
Sep-17	\$336,872	\$1,162,330
Oct-17	\$379,014	\$1,541,344
Nov-17	\$203,787	\$1,745,131
Dec-17	\$515,411	\$2,260,542
Jan-18	\$198,190	\$2,458,732
Feb-18	\$695,309	\$3,154,041
Mar-18	\$321,888	\$3,475,929
Apr-18	\$315,955	\$3,791,884
May-18	\$265,753	\$4,057,637
Jun-18	\$427,127	\$4,484,764

FY2019	Monthly	YTD
Jul-18	\$301,689	\$301,689
Aug-18	\$333,932	\$635,621
Sep-18	\$282,736	\$918,357
Oct-18	\$317,084	\$1,235,441
Nov-18	\$365,473	\$1,600,914
Dec-18	\$309,869	\$1,910,783
Jan-19	\$212,852	\$2,123,635
Feb-19	\$288,875	\$2,412,510
Mar-19	\$333,796	\$2,746,306
Apr-19	\$456,612	\$3,202,918
May-19	\$387,190	\$3,590,108
Jun-19	\$433,293	\$4,023,401

FY2020	Monthly	YTD
Jul-19	\$372,272	\$372,272
Aug-19	\$460,167	\$832,439
Sep-19		
Oct-19		
Nov-19		
Dec-19		
Jan-20		
Feb-20		
Mar-20		
Apr-20		
May-20		
Jun-20		

### Realty Transfer Tax

Median Month  
\$2,736,756

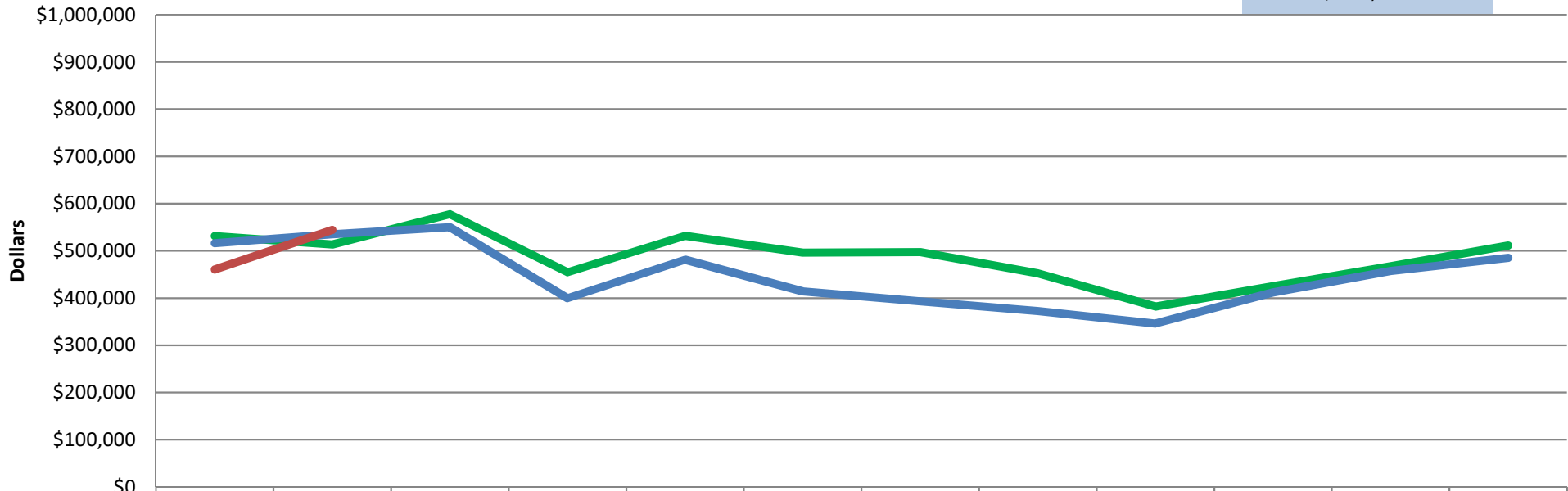


	July	August	September	October	November	December	January	February	March	April	May	June
<b>FY2018</b>	\$4,455,143	\$2,834,694	\$3,171,819	\$3,690,584	\$6,440,135	\$2,130,665	\$1,864,218	\$1,575,150	\$2,931,584	\$2,387,751	\$2,453,265	\$2,963,106
<b>FY2019</b>	\$3,226,642	\$3,786,522	\$2,388,310	\$2,609,712	\$1,895,990	\$2,727,264	\$1,726,804	\$1,323,678	\$2,082,638	\$2,120,228	\$2,746,247	\$2,794,156
<b>FY2020</b>	\$2,774,141	\$3,515,813										

FY2018			FY2019			FY 2020 Budget \$30,875,000		
	Monthly	YTD		Monthly	YTD		Monthly	YTD
Jul-17	\$4,455,143	\$4,455,143	Jul-18	\$3,226,642	\$3,226,642	Jul-19	\$2,774,141	\$2,774,141
<b>Aug-17</b>	<b>\$2,834,694</b>	<b>\$7,289,837</b>	<b>Aug-18</b>	<b>\$3,786,522</b>	<b>\$7,013,164</b>	<b>Aug-19</b>	<b>\$3,515,813</b>	<b>\$6,289,954</b>
Sep-17	\$3,171,819	\$10,461,656	Sep-18	\$2,388,310	\$9,401,474	Sep-19		
Oct-17	\$3,690,584	\$14,152,240	Oct-18	\$2,609,712	\$12,011,186	Oct-19		
Nov-17	\$6,440,135	\$20,592,375	Nov-18	\$1,895,990	\$13,907,176	Nov-19		
Dec-17	\$2,130,665	\$22,723,040	Dec-18	\$2,727,264	\$16,634,440	Dec-19		
Jan-18	\$1,864,218	\$24,587,258	Jan-19	\$1,726,804	\$18,361,244	Jan-20		
Feb-18	\$1,575,150	\$26,162,408	Feb-19	\$1,323,678	\$19,684,922	Feb-20		
Mar-18	\$2,931,584	\$29,093,992	Mar-19	\$2,082,638	\$21,767,560	Mar-20		
Apr-18	\$2,387,751	\$31,481,743	Apr-19	\$2,120,228	\$23,887,788	Apr-20		
May-18	\$2,453,265	\$33,935,008	May-19	\$2,746,247	\$26,634,035	May-20		
Jun-18	\$2,963,106	\$36,898,114	Jun-19	\$2,794,156	\$29,428,191	Jun-20		

## Recorder of Deeds (No Corporate Filing Fees)

Median Month  
\$474,480

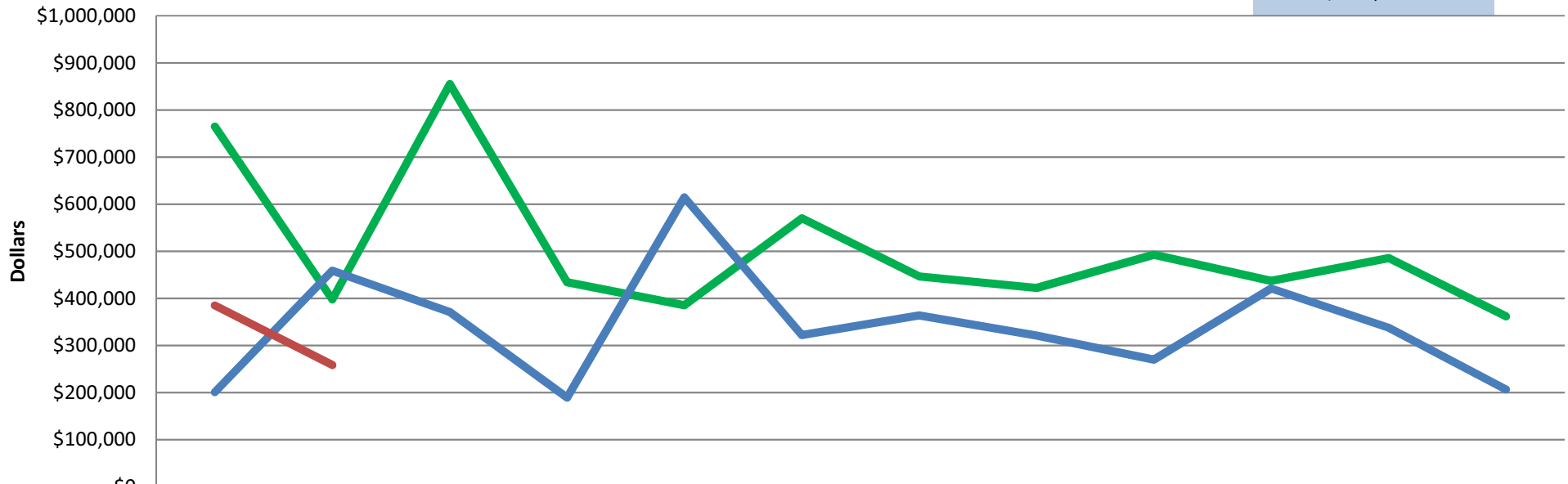


	July	August	September	October	November	December	January	February	March	April	May	June
FY2018	\$531,467	\$513,415	\$577,614	\$454,806	\$531,498	\$496,385	\$497,162	\$452,261	\$382,086	\$425,338	\$467,655	\$511,382
FY2019	\$516,339	\$535,003	\$549,936	\$399,832	\$481,304	\$414,202	\$392,996	\$372,721	\$346,187	\$412,211	\$457,446	\$485,020
FY2020	\$460,467	\$544,365										

FY2018			FY2019			FY 2020 Budget \$5,260,000		
FY2018	Monthly	YTD	FY2019	Monthly	YTD	FY2020	Monthly	YTD
Jul-17	\$531,467	\$531,467	Jul-18	\$516,339	\$516,339	Jul-19	\$460,467	\$460,467
Aug-17	\$513,415	\$1,044,883	Aug-18	\$535,003	\$1,051,342	Aug-19	\$544,365	\$1,004,832
Sep-17	\$577,614	\$1,622,497	Sep-18	\$549,936	\$1,601,278	Sep-19		
Oct-17	\$454,806	\$2,077,303	Oct-18	\$399,832	\$2,001,111	Oct-19		
Nov-17	\$531,498	\$2,608,801	Nov-18	\$481,304	\$2,482,415	Nov-19		
Dec-17	\$496,385	\$3,105,185	Dec-18	\$414,202	\$2,896,617	Dec-19		
Jan-18	\$497,162	\$3,602,347	Jan-19	\$392,996	\$3,289,613	Jan-20		
Feb-18	\$452,261	\$4,054,608	Feb-19	\$372,721	\$3,662,335	Feb-20		
Mar-18	\$382,086	\$4,436,694	Mar-19	\$346,187	\$4,008,521	Mar-20		
Apr-18	\$425,338	\$4,862,032	Apr-19	\$412,211	\$4,420,733	Apr-20		
May-18	\$467,655	\$5,329,687	May-19	\$457,446	\$4,878,178	May-20		
Jun-18	\$511,382	\$5,841,069	Jun-19	\$485,020	\$5,363,199	Jun-20		

# Sheriff Fees

Median Month  
\$391,664



	July	August	September	October	November	December	January	February	March	April	May	June
FY2018	\$765,006	\$397,856	\$855,077	\$434,310	\$385,471	\$569,864	\$446,770	\$422,141	\$492,563	\$437,107	\$485,690	\$361,813
FY2019	\$200,884	\$458,641	\$370,880	\$189,158	\$614,530	\$322,078	\$363,614	\$320,798	\$269,681	\$421,128	\$337,665	\$206,735
FY2019	\$384,906	\$258,328										

FY2018			FY2019			FY 2020 Budget \$4,996,736		
FY2018	Monthly	YTD	FY2019	Monthly	YTD	FY2020	Monthly	YTD
Jul-17	\$765,006	\$765,006	Jul-18	\$200,884	\$200,884	Jul-19	\$384,906	\$384,906
Aug-17	\$397,856	\$1,162,862	Aug-18	\$458,641	\$659,525	Aug-19	\$258,328	\$643,234
Sep-17	\$855,077	\$2,017,939	Sep-18	\$370,880	\$1,030,405	Sep-19		
Oct-17	\$434,310	\$2,452,249	Oct-18	\$189,158	\$1,219,563	Oct-19		
Nov-17	\$385,471	\$2,837,720	Nov-18	\$614,530	\$1,834,093	Nov-19		
Dec-17	\$569,864	\$3,407,584	Dec-18	\$322,078	\$2,156,171	Dec-19		
Jan-18	\$446,770	\$3,854,354	Jan-19	\$363,614	\$2,519,785	Jan-20		
Feb-18	\$422,141	\$4,276,495	Feb-19	\$320,798	\$2,840,583	Feb-20		
Mar-18	\$492,563	\$4,769,058	Mar-19	\$269,681	\$3,110,264	Mar-20		
Apr-18	\$437,107	\$5,206,165	Apr-19	\$421,128	\$3,531,392	Apr-20		
May-18	\$485,690	\$5,691,855	May-19	\$337,665	\$3,869,057	May-20		
Jun-18	\$361,813	\$6,053,668	Jun-19	\$206,735	\$4,075,792	Jun-20		



New Castle County  
General Fund  
FY2020 BUDGET VS. FY2020 ESTIMATE  
As of August 31, 2019

	A	B	C	D	E	F	G	Comments
	FY2018 Actual	FY2019 Actual	FY2020 Approved (7/1/2019)	FY2020 Adjusted (8/31/19)	FY2020 Estimated	Estimate vs. Approved +/-	Estimate vs. Adjusted +/-	
<b><u>Expenditures/Encumbrances</u></b>								
Salaries & Wages	\$ 93.1	\$ 93.2	\$ 99.0	\$ 98.8	\$ 98.8	\$ 0.2	\$ -	
Employee Benefits	\$ 58.0	\$ 53.5	\$ 57.8	\$ 57.7	\$ 57.7	\$ 0.1	\$ -	
Training/Travel	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.6	\$ -	\$ -	
Communications/Utilities	\$ 3.7	\$ 3.8	\$ 4.0	\$ 4.0	\$ 4.0	\$ -	\$ -	
Materials/Supplies	\$ 5.3	\$ 5.4	\$ 5.9	\$ 5.9	\$ 5.9	\$ -	\$ -	
Contractual Services	\$ 12.4	\$ 13.2	\$ 14.8	\$ 14.8	\$ 14.8	\$ (0.0)	\$ -	
Grants/Fixed Charges	\$ 13.8	\$ 13.1	\$ 15.3	\$ 15.4	\$ 15.4	\$ (0.1)	\$ -	
Equipment	\$ 1.3	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ -	\$ -	
Debt Service	\$ 20.7	\$ 21.0	\$ 21.6	\$ 21.6	\$ 21.6	\$ -	\$ -	
Contingencies	\$ -	\$ -	\$ 1.7	\$ 1.5	\$ 1.5	\$ 0.2	\$ -	
Intergovernmental Cross Charges	\$ 15.2	\$ 10.5	\$ 12.4	\$ 12.4	\$ 12.4	\$ -	\$ -	
IGS Credit	\$ (22.7)	\$ (16.7)	\$ (20.9)	\$ (20.9)	\$ (20.9)	\$ -	\$ -	
General and Admin Credit	\$ (8.5)	\$ (6.6)	\$ (5.5)	\$ (5.5)	\$ (5.5)	\$ -	\$ -	
<b>Total</b>	<b>\$ 193.0</b>	<b>\$ 192.1</b>	<b>\$ 207.7</b>	<b>\$ 207.4</b>	<b>\$ 207.4</b>	<b>\$ 0.3</b>	<b>\$ -</b>	

019-058, transfer \$446,542 from the Operating Budget to the Emergency Management Grant. - Annual County match.  
019-074 appropriate \$31,512 to Public Safety for dog control

New Castle County  
Sewer Fund  
FY2019 BUDGET VS. FY2019 ESTIMATE  
As of August 31, 2019

	A	B	C	D	E	F	G	
	FY2018 Actual	FY2019 Actual	FY2020 Approved (7/1/2019)	FY2020 Adjusted (8/31/19)	FY2020 Estimated	Estimate vs. Approved +/-	Estimate vs. Adjusted +/-	Comments
<b><u>Expenditures/Encumbrances</u></b>								
Salaries & Wages	\$11.1	\$12.4	\$14.2	\$14.2	\$14.2	\$ -	\$ -	
Employee Benefits	\$6.5	\$6.8	\$8.5	\$8.5	\$8.5	\$ -	\$ -	
Training/Travel	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ -	\$ -	
Communications/Utilities	\$20.0	\$23.3	\$20.1	\$20.1	\$20.1	\$ -	\$ -	
Materials/Supplies	\$1.2	\$1.3	\$1.3	\$1.3	\$1.3	\$ -	\$ -	
Contractual Services	\$4.2	\$4.7	\$5.2	\$5.2	\$5.2	\$ -	\$ -	
Grants/Fixed Charges	\$0.3	\$0.4	\$0.3	\$0.3	\$0.3	\$ -	\$ -	
Equipment	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$ -	\$ -	
Land & Structure	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ -	\$ -	
Debt Service	\$22.2	\$22.8	\$26.8	\$26.8	\$26.5	\$ 0.3	\$ 0.3	Per Debt Schedule
Contingencies	\$0.0	\$0.0	\$0.1	\$0.1	\$0.1	\$ -	\$ -	
Contractual-Cross Charges	\$2.7	\$2.3	\$2.7	\$2.7	\$2.7	\$ -	\$ -	
IGS Credit								
General and Admin	\$6.9	\$5.1	\$4.0	\$4.0	\$4.0	\$ -	\$ -	
<b>Total</b>	<b>\$75.4</b>	<b>\$79.4</b>	<b>\$83.5</b>	<b>\$83.5</b>	<b>\$83.2</b>	<b>\$ 0.3</b>	<b>\$ 0.3</b>	

**New Castle County**  
**General Fund Financial Projections**  
**As of 7/31/2019**  
**Fiscal Years 2020-2023**

Unaudited

General Fund (In Millions)	2020	2021	2022	2023	Comments
<i>Tax Stabilization Reserve - 7/1/19</i>	\$31.9	\$32.2	\$30.6	\$22.2	
<b>Revenues:</b>					
Property Tax Revenue	\$133.3	\$134.6	\$136.0	\$137.3	1% Assessment Growth
Realty Transfer Tax (RTT) Revenue	\$ 32.5	\$ 34.0	\$ 35.5	\$ 37.1	Estimate FY2020-2022
<i>Less RTT Reserve</i>	\$ (1.6)	\$ (1.7)	\$ (1.8)	\$ (1.9)	Estimate FY2020-2022
Net RTT	\$ 30.9	\$ 32.3	\$ 33.7	\$ 35.2	
Realty Transfer Tax Reserve	\$ 2.0	\$ 2.4	\$ 2.4	\$ 2.4	RTT Excess Over Cap
Other Revenues	\$ 46.6	\$ 47.5	\$ 48.4	\$ 49.4	2.0% Growth in FY2021-2022
<b>Total Revenues</b>	<b>\$212.8</b>	<b>\$216.8</b>	<b>\$220.5</b>	<b>\$224.4</b>	
<b>Expenditures:</b>					
Personnel Costs	\$156.5	\$162.7	\$169.2	\$176.0	4.0% Annual Growth
Non-Personnel Costs	\$ 29.3	\$ 30.0	\$ 31.2	\$ 32.5	4.0% Annual Growth
Debt Service	\$ 21.5	\$ 19.9	\$ 21.4	\$ 21.3	FY2021 (\$30M) New Bond Issue
Cash To Capital/Grant	\$ 5.2	\$ 5.9	\$ 7.0	\$ 7.0	Fleet/IT Purchases
<b>Total Expenditures</b>	<b>\$212.4</b>	<b>\$218.5</b>	<b>\$228.9</b>	<b>\$236.8</b>	
<b>Revenues over (under) Expenditures</b>					
	\$0.3	(\$1.7)	(\$8.3)	(\$12.4)	
Add - Prior Year Revert Purchase Order Cancellations	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	
Rainy Day Reserve Allocation	(\$0.8)	(\$0.7)	(\$0.8)	(\$0.8)	
Tax Stabilization Reserve - 6/30/20	\$32.2	\$30.6	\$22.2	\$9.9	
<b>Rainy Day Reserve - General Fund - 6/30/2020</b>	<b>\$ 42.1</b>	<b>\$ 42.9</b>	<b>\$ 43.6</b>	<b>\$ 44.4</b>	
Total	\$ 74.3	\$73.4	\$65.9	\$54.3	

**New Castle County**  
**Sewer Fund Financial Projections**  
**As of 7/31/2019**  
**Fiscal Years 2020-2023**

Unaudited

Sewer Fund (In Millions)	2020	2021	2022	2023	Comments
<i>Sewer Rate Stabilization Reserve - 7/1/19</i>	\$16.0	\$16.7	\$15.9	\$9.8	
<b>Revenues:</b>					
Sewer Charges Collection	\$ 70.4	\$ 70.8	\$ 71.1	\$ 71.5	<b>.5% Annual Growth</b>
Capital Recovery Fees-Current Year	\$ 6.6	\$ 6.7	\$ 6.9	\$ 7.0	<b>2% Annual Growth</b>
Capital Recovery Fees-Prior Years	\$ 4.1	\$ 4.0	\$ 3.9	\$ -	<b>Activity</b>
Other Revenues	\$ 5.2	\$ 4.9	\$ 5.0	\$ 5.1	<b>Activity</b>
<b>Subtotal Revenues</b>	<b>\$ 86.3</b>	<b>\$ 86.4</b>	<b>\$ 86.9</b>	<b>\$ 83.6</b>	
<b>Expenditures:</b>					
Total Personnel Costs	\$ 22.6	\$ 23.5	\$ 24.5	\$ 25.5	<b>4.0% Annual Growth</b>
Total Non-Personnel Costs	\$ 34.0	\$ 35.2	\$ 36.6	\$ 38.1	<b>4.0% Annual Growth</b>
Debt Service	\$ 26.5	\$ 26.3	\$ 29.6	\$ 29.5	<b>2021 (\$60M) New Bond Issue</b>
Cash to Capital	\$ 2.8	\$ 2.5	\$ 2.6	\$ 2.7	<b>Fleet Purchases</b>
<b>Total Expenditures</b>	<b>\$ 86.0</b>	<b>\$ 87.6</b>	<b>\$ 93.3</b>	<b>\$ 95.8</b>	
<b>Revenues over (under) Expenditures</b>					
	0.3	(1.2)	(6.5)	(12.2)	
Add - Prior Year Revert Purchase Order Cancellations	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	
Rainy Day Reserve Allocation FY	(\$0.0)	(\$0.1)	(\$0.1)	(\$0.1)	
Sewer Rate Stabilization Reserve - 6/30/20	\$16.7	\$15.9	\$9.8	(\$2.0)	
Capital Recovery Fee - Prior Years - 6/30/20	\$ 7.9	\$ 3.9	\$ -	\$ -	
<b>Rainy Day Reserve - Sewer Fund - 6/30/20</b>	<b>\$ 16.4</b>	<b>\$ 16.5</b>	<b>\$ 16.6</b>	<b>\$ 16.7</b>	
<b>Total</b>	<b>\$ 41.0</b>	<b>\$36.3</b>	<b>\$26.4</b>	<b>\$14.7</b>	