

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

(IN THOUSANDS)	A FY2019 ACTUAL	B FY2020 BUDGET	C FY2020 SEPT EST	D FY2020 ESTIMATED	E SEPT EST - NOV EST	F ESTIMATED over BUDGET \$	G ESTIMATED over BUDGET %	H FY2019 YTD THRU NOVEMBER	I FY2020 YTD THRU NOVEMBER	J FY20 YTD - FY19 YTD \$	K FY20 YTD over FY19 %	L EST over FY2019 %
GENERAL FUND												
Real Estate Taxes	123,581.0	133,299.0	133,299.0	133,299.0	0.0	0.0	0.0%	121,689.5	131,215.2	9,525.8	7.8%	7.9%
Hotel Tax	2,281.1	3,100.0	3,100.0	2,800.0	-300.0	-300.0	-9.7%	734.6	1,244.2	509.6	69.4%	22.7%
Realty Transfer Tax (RTT)	29,428.2	32,500.0	30,875.0	30,875.0	0.0	-1,625.0	-5.0%	13,907.2	14,076.6	169.4	1.2%	4.9%
Less RTT Reserve	0.0	-1,625.0	0.0	0.0	0.0	1,625.0						
Net RTT	29,428.2	30,875.0	30,875.0	30,875.0	0.0	0.0	0.0%					
Service Charges, Rec. and Misc.	24,114.8	23,378.8	23,719.8	24,188.9	469.1	810.1	3.5%	9,797.0	11,126.1	1,329.1	13.6%	0.3%
Licenses and Permits	7,233.4	7,530.2	7,530.2	7,887.0	356.8	356.8	4.7%	2,693.5	3,372.1	678.6	25.2%	9.0%
Use of Money and Property *	5,208.8	5,686.2	5,686.2	5,386.2	-300.0	-300.0	-5.3%	2,429.7	2,126.1	-303.6	-12.5%	3.4%
Intergovernmental Revenues **	8,428.1	6,630.1	6,934.0	7,108.9	174.9	478.8	7.2%	5,235.2	3,540.3	-1,694.9	-32.4%	-15.7%
SUBTOTAL: GENERAL FUND	200,275.5	210,499.3	211,144.1	211,545.0	400.8	1,045.7	0.5%	156,486.7	166,700.7	10,214.0	6.5%	5.6%
LESS: INTERFUND TRANSFER	-6,310.1	-5,192.4	-5,192.4	-5,192.4	0.0	0.0	0.0%	-6,157.5	-5,192.4	965.2	-15.7%	-17.7%
TOTAL GENERAL FUND	193,965.4	205,306.9	205,951.8	206,352.6	400.8	1,045.7	0.5%	150,329.2	161,508.3	11,179.1	7.4%	6.4%
SEWER FUND												
Sewer Current	66,400.0	66,900.0	66,900.0	66,900.0	0.0	0.0	0.0%	16,280.0	15,345.6	-934.4	-5.7%	0.8%
Sewer Delinquent	3,641.0	3,500.0	3,500.0	3,700.0	200.0	200.0	5.7%	1,927.3	2,317.5	390.3	20.3%	1.6%
Other Fees	11,144.3	10,165.1	10,223.4	10,640.0	416.6	474.9	4.7%	5,084.3	4,946.6	-137.7	-2.7%	-4.5%
Use of Money and Property	1,546.0	1,598.0	1,598.0	1,898.0	300.0	300.0	18.8%	647.2	924.2	276.9	42.8%	22.8%
SUBTOTAL: SEWER FUND	82,731.3	82,163.1	82,221.4	83,138.0	916.6	974.9	1.2%	23,938.8	23,533.9	-405.0	-1.7%	0.5%
LESS: INTERFUND TRANSFER	-2,239.4	-2,792.6	-2,792.6	-2,792.6	0.0	0.0	0.0%	-2,240.8	-2,792.6	-551.8	24.6%	24.7%
TOTAL SEWER FUND RESOURCES	80,491.9	79,370.5	79,428.8	80,345.5	916.6	974.9	1.2%	21,698.1	20,741.3	-956.8	-4.4%	-0.2%
TOTAL GENERAL AND SEWER FUNDS	274,457.4	284,677.4	285,380.6	286,698.1	1,317.5	2,020.6	0.7%	174,268.0	185,042.2	10,774.2	6.2%	4.5%

* 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
 NOVEMBER 30, 2019

	A	B	C	D	E	F	G	H	I	J	K	L
(IN THOUSANDS)	FY2019 ACTUAL	FY2020 BUDGET	FY2020 SEPT EST	FY2020 ESTIMATED	SEPT EST - NOV EST	ESTIMATED over BUDGET \$	ESTIMATED over BUDGET %	FY2019 YTD THRU NOVEMBER	FY2020 YTD THRU NOVEMBER	FY20 YTD - FY19 YTD \$	FY20 YTD over FY19 %	FY2019 EST over FY2019 %
Real Estate Taxes												
Initial Levy & Quarterly Adds	122,277.1	131,747.0	131,747.0	131,747.0	0.0	0.0	0.0%	121,004.4	130,471.7	9,467.3	7.8%	7.7%
Prior Year	754.4	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0%	382.1	432.6	50.4	13.2%	32.6%
Appeal Credit	0.0	0.0	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	552.0	0.0	0.0	0.0%	302.9	311.0	8.1	2.7%	0.5%
Real Estate Taxes	123,581.0	133,299.0	133,299.0	133,299.0	0.0	0.0	0.0%	121,689.5	131,215.2	9,525.8	7.8%	7.9%
Hotel Tax	2,281.1	3,100.0	3,100.0	2,800.0	-300.0	-300.0	-9.7%	734.6	1,244.2	509.6	69.4%	22.7%
Realty Transfer Tax Assumption	29,428.2	32,500.0	30,875.0	30,875.0	0.0	-1,625.0	-5.0%	13,907.2	14,076.6	169.4	1.2%	4.9%
Less RTT Reserve	0.0	-1,625.0	0.0	0.0	0.0	1,625.0						
Net RTT	29,428.2	30,875.0	30,875.0	30,875.0	0.0	0.0	0.0%					
SERVICE CHARGES/FEES												
SHERIFF	4,075.8	4,996.7	4,246.7	4,000.0	-246.7	-996.7	-19.9%	1,834.1	1,606.7	-227.4	-12.4%	-1.9%
REG WILLS	3,356.3	3,462.8	3,462.8	3,462.8	0.0	0.0	0.0%	1,281.5	1,386.8	105.3	8.2%	3.2%
REC DEEDS	6,689.9	6,467.1	6,467.1	7,167.1	700.0	700.0	10.8%	3,011.6	3,299.6	288.0	9.6%	7.1%
PROTHONOTARY	33.5	26.0	26.0	26.0	0.0	0.0	0.0%	7.9	5.7	-2.2	-28.3%	-22.3%
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%	555.9	555.9	0.0	0.0%	0.0%
POLICE REPORTS	40.4	50.0	50.0	50.0	0.0	0.0	0.0%	14.8	17.7	2.9	19.6%	23.8%
POLICE TRAFFIC FINES	486.9	500.0	500.0	500.0	0.0	0.0	0.0%	156.2	207.0	50.9	32.6%	2.7%
POLICE-WESTOVER HILLS	130.2	132.5	132.5	132.5	0.0	0.0	0.0%	54.3	54.3	0.0	0.0%	1.7%
INTERNET PRINTING/COPIES	77.3	88.4	88.4	88.4	0.0	0.0	0.0%	32.2	31.4	-0.9	-2.7%	14.4%
FOIA REQUEST	1.7	3.1	3.1	2.0	-1.1	-1.1	-35.5%	0.7	0.7	0.0	1.9%	16.6%
WEB SITE SUBSCRIBER FEE	151.9	200.0	170.0	170.0	0.0	-30.0	-15.0%	60.4	71.7	11.3	18.7%	11.9%
ZONING FEES	318.2	337.8	337.8	337.8	0.0	0.0	0.0%	139.3	178.1	38.8	27.9%	6.2%
SUB REVIEW	1,957.6	1,000.0	1,300.0	1,300.0	0.0	300.0	30.0%	318.2	810.9	492.7	154.8%	-33.6%
ZONING REVIEW	159.8	175.0	175.0	175.0	0.0	0.0	0.0%	63.7	57.4	-6.3	-9.9%	9.5%
PLAN REVIEW	25.8	20.5	20.5	20.5	0.0	0.0	0.0%	12.0	7.0	-5.0	-41.7%	-20.4%
TAX CERTIFICATIONS	20.0	20.0	20.0	20.0	0.0	0.0	0.0%	7.3	8.6	1.2	16.7%	0.1%
MONITION AND LEGAL FEES	175.3	55.0	55.0	65.0	10.0	10.0	18.2%	103.1	50.3	-52.8	-51.2%	-62.9%
HEARING FEES	38.5	25.0	25.0	25.0	0.0	0.0	0.0%	13.8	9.0	-4.8	-34.5%	-35.1%
VACANT PROPERTY REG. FEES	55.9	75.0	75.0	60.0	-15.0	-15.0	-20.0%	12.3	10.6	-1.7	-13.8%	7.3%

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

	A	B	C	D	E	F	G	H	I	J	K	L
	FY2019	FY2020	FY2020	FY2020	SEPT EST -	ESTIMATED	ESTIMATED	FY2019	FY2020	FY20 YTD -	FY20 YTD	EST over
(IN THOUSANDS)	ACTUAL	BUDGET	SEPT EST	ESTIMATED	NOV EST	over BUDGET	over BUDGET	YTD THRU	YTD THRU	FY19 YTD	over FY19	EST over
						\$	%	NOVEMBER	NOVEMBER	\$	%	%
LIBRARY FINES/FEES	200.7	228.9	228.9	210.0	-18.9	-18.9	-8.3%	90.5	73.4	-17.1	-18.9%	4.7%
PROPERTY MAIN. RECOVERIES	595.2	464.0	464.0	464.0	0.0	0.0	0.0%	270.6	178.1	-92.5	-34.2%	-22.0%
ADMINISTRATIVE FINES	185.1	75.0	75.0	75.0	0.0	0.0	0.0%	68.1	43.5	-24.6	-36.2%	-59.5%
MISCELLANEOUS CHARGES/FEES	212.8	245.3	191.3	245.3	54.0	0.0	0.0%	76.5	121.8	45.4	59.3%	15.3%
PROPERTY MAINTENANCE FINES	906.3	912.4	1,212.4	1,212.4	0.0	300.0	32.9%	665.3	929.5	264.2	39.7%	33.8%
GOLF COURSE	113.8	100.0	100.0	100.0	0.0	0.0	0.0%	42.5	25.0	-17.5	-41.2%	-12.1%
RECREATION RENTALS	707.8	673.2	673.2	710.0	36.8	36.8	5.5%	262.2	305.4	43.2	16.5%	0.3%
CAROUSEL	196.5	150.4	150.4	225.4	75.0	75.0	49.9%	73.9	80.1	6.2	8.4%	14.7%
RECREATION INCOME	40.4	22.8	22.8	22.8	0.0	0.0	0.0%	16.2	13.8	-2.4	-14.8%	-43.7%
RECREATION-REVOLVING	265.9	310.5	285.5	285.5	0.0	-25.0	-8.1%	72.8	69.6	-3.2	-4.4%	7.4%
LIBRARY-REVOLVING	15.3	21.2	21.2	21.2	0.0	0.0	0.0%	6.7	6.7	0.0	0.1%	38.4%
FOOD CONCESSIONS	57.1	50.0	75.0	75.0	0.0	25.0	50.0%	19.1	30.3	11.3	59.2%	31.3%
OTHER INCOME	1,241.0	294.2	1,494.2	1,494.2	0.0	1,200.0	407.9%	79.0	613.3	534.2	675.9%	20.4%
INSURANCE PROCEEDS/SELF INS	260.8	875.0	250.0	125.0	-125.0	-750.0	-85.7%	165.2	57.1	-108.1	-65.4%	-52.1%
SERVICE CHARGES/FEES/MISC	24,114.8	23,378.8	23,719.8	24,188.9	469.1	810.1	3.5%	9,797.0	11,126.1	1,329.1	13.6%	0.3%
LICENSES & PERMITS												
BUSINESS LICENSES	802.5	715.0	715.0	715.0	0.0	0.0	0.0%	82.4	112.9	30.5	37.0%	-10.9%
MARRIAGE LICENSES	275.7	323.2	323.2	290.0	-33.2	-33.2	-10.3%	139.0	134.7	-4.3	-3.1%	5.2%
CONTRACTOR LICENSES	383.4	392.0	392.0	392.0	0.0	0.0	0.0%	58.7	51.6	-7.1	-12.1%	2.3%
BUILDING PERMITS	4,023.4	4,510.0	4,510.0	4,900.0	390.0	390.0	8.6%	1,600.9	2,325.7	724.8	45.3%	21.8%
OTHER PERMITS	601.5	590.0	590.0	590.0	0.0	0.0	0.0%	276.5	261.8	-14.7	-5.3%	-1.9%
PLUMBING PERMITS	1,147.0	1,000.0	1,000.0	1,000.0	0.0	0.0	0.0%	536.0	485.5	-50.6	-9.4%	-12.8%
TOTAL	7,233.4	7,530.2	7,530.2	7,887.0	356.8	356.8	4.7%	2,693.5	3,372.1	678.6	25.2%	9.0%

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

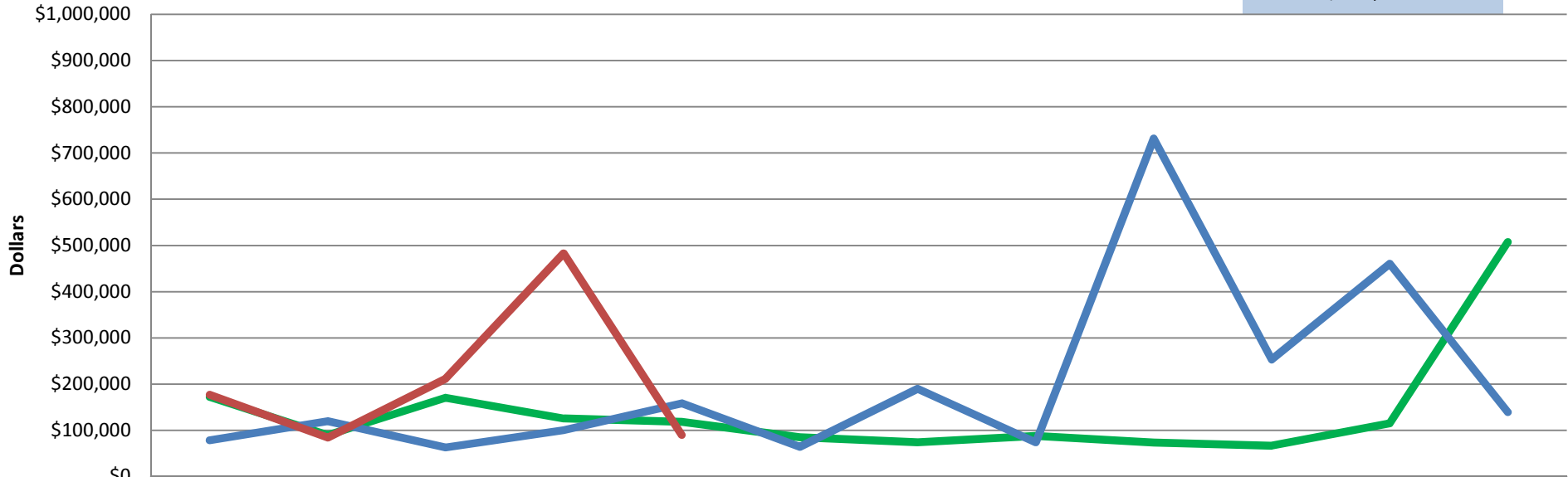
	A	B	C	D	E	F	G	H	I	J	K	L
(IN THOUSANDS)	FY2019 ACTUAL	FY2020 BUDGET	FY2020 SEPT EST	FY2020 ESTIMATED	SEPT EST - NOV EST	ESTIMATED over BUDGET \$	ESTIMATED over BUDGET %	FY2019 YTD THRU NOVEMBER	FY2020 YTD THRU NOVEMBER	FY20 YTD - FY19 YTD \$	FY20 YTD over FY19 %	EST over FY2019 %
USE OF MONEY & PROPERTY												
IMPACT FEES	400.0	400.0	400.0	400.0	0.0	0.0	0.0%	300.0	160.0	-140.0	-46.7%	0.0%
INTEREST-INVESTMENTS	3,685.9	4,400.0	4,400.0	4,100.0	-300.0	-300.0	-6.8%	1,739.3	1,549.7	-189.5	-10.9%	11.2%
ROW OFFICE INTEREST	0.5	0.5	0.5	0.5	0.0	0.0	0.0%	0.2	0.2	0.0	4.8%	0.0%
BLDG RENTAL-WILMINGTON	462.9	614.0	614.0	614.0	0.0	0.0	0.0%	170.8	267.6	96.7	56.6%	32.6%
CITY/COUNTY GARAGE	55.2	55.2	55.2	55.2	0.0	0.0	0.0%	18.4	23.0	4.6	25.0%	0.0%
LAND RENTAL	8.4	10.3	10.3	10.3	0.0	0.0	0.0%	3.9	6.4	2.4	61.3%	23.4%
BUILDING RENTALS	135.9	123.6	123.6	123.6	0.0	0.0	0.0%	61.5	57.2	-4.3	-7.0%	-9.1%
PHOTOCOPY MACHINES	13.5	12.5	12.5	12.5	0.0	0.0	0.0%	5.3	5.0	-0.4	-6.9%	-7.0%
SALE OF ASSETS	441.5	65.0	65.0	65.0	0.0	0.0	0.0%	128.1	55.4	-72.8	-56.8%	-85.3%
STOPYRA TRACT	5.0	5.0	5.0	5.0	0.0	0.0	0.0%	2.1	1.7	-0.4	-20.0%	0.0%
USE OF MONEY & PROPERTY	5,208.8	5,686.2	5,686.2	5,386.2	-300.0	-300.0	-5.3%	2,429.7	2,126.1	-303.6	-12.5%	3.4%
INTERGOVERNMENTAL REVENUES												
PAYMENT-IN-LIEU-TAXES	102.3	75.0	75.0	75.0	0.0	0.0	0.0%	79.8	0.6	-79.2	-99.3%	-26.7%
REAL ESTATE TRANSFER FEE	744.4	749.0	749.0	760.0	11.0	11.0	1.5%	344.7	379.7	35.0	10.2%	2.1%
PARAMEDIC REIMBURSEMENT	6,792.2	5,307.4	5,607.4	5,771.4	163.9	463.9	8.7%	4,256.7	2,885.7	-1,371.0	-32.2%	-15.0%
CHANCERY REIMBURSEMENT	267.4	278.5	278.5	278.5	0.0	0.0	0.0%	106.7	117.8	11.1	10.4%	4.2%
RZEDB INTEREST REIMBURSEMENT	130.8	130.2	130.2	130.2	0.0	0.0	0.0%	65.5	65.2	-0.2	-0.4%	-0.5%
DEPT OF JUSTICE	303.1	0.0	0.0	0.0	0.0	0.0	NA	303.1	0.0	-303.1	-100.0%	-100.0%
MISC GOVT AGENCIES	0.0	0.0	3.8	3.8	0.0	3.8	NA	0.0	3.8	3.8	NA	NA
INDIRECT COST RECOVERY	88.0	90.0	90.0	90.0	0.0	0.0	0.0%	78.8	87.5	8.7	11.0%	2.3%
TOTAL	8,428.1	6,630.1	6,934.0	7,108.9	174.9	478.8	7.2%	5,235.2	3,540.3	-1,694.9	-32.4%	-15.7%
TOTAL GENERAL FUND REVENUES	200,275.5	210,499.3	211,144.1	211,545.0	400.8	1,045.7	0.5%	156,486.7	166,700.7	10,214.0	6.5%	5.6%
TRANSFERS												
ESTIMATED TRANSFERS	-586.8	-446.5	-446.5	-446.5	0.0	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	-4,745.8	0.0	0.0	0.0%	-5,723.2	-4,745.8	977.4	-17.1%	-17.1%
FINAL GENERAL FUND REVENUES	193,965.4	205,306.9	205,951.8	206,352.6	400.8	1,045.7	0.5%	150,329.2	161,508.3	11,179.1	7.4%	6.4%
Not Included Above												
GF Other												
STATE PENSION ALLOCATION	3,255.1	0.0	0.0	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA	NA
Property Tax Rate Stabilization Reserve	116.2	31.5	31.5	31.5	0.0	0.0	0.0%	0.0	0.0	0.0	NA	NA
RTT Reserve	6,350.0	2,031.8	2,031.8	2,031.8	0.0	0.0	0.0%	0.0	0.0	0.0	NA	NA
Gain/Loss on Investments	2,641.8							-310.7	262.6	573.3	-184.5%	NA

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

	A	B	C	D	E	F	G	H	I	J	K	L
(IN THOUSANDS)	FY2019 ACTUAL	FY2020 BUDGET	FY2020 SEPT EST	FY2020 ESTIMATED	SEPT EST - NOV EST	ESTIMATED over BUDGET \$	ESTIMATED over BUDGET %	FY2019 YTD THRU NOVEMBER	FY2020 YTD THRU NOVEMBER	FY20 YTD - FY19 YTD \$	FY20 YTD over FY19 %	EST over FY2019 %
Sewer Fund												
Sewer Service Chgs	66,400.0	66,900.0	66,900.0	66,900.0	0.0	0.0	0.0%	16,280.0	15,345.6	-934.4	-5.7%	0.8%
Delinq. Chgs	3,641.0	3,500.0	3,500.0	3,700.0	200.0	200.0	5.7%	1,927.3	2,317.5	390.3	20.3%	1.6%
Stormwater/Groundwater Fees	1,696.5	754.6	754.6	754.6	0.0	0.0	0.0%	997.1	185.1	-812.0	-81.4%	-55.5%
Plans Review/Expedited Plans Review	444.0	398.0	398.0	398.0	0.0	0.0	0.0%	193.1	152.9	-40.3	-20.8%	-10.4%
Septic Waste Hauler Fees	914.9	907.0	907.0	1,000.0	93.0	93.0	10.3%	158.3	406.9	248.6	157.0%	9.3%
Survey & Inspection Fees	155.1	91.7	150.0	180.0	30.0	88.3	96.3%	68.3	138.7	70.4	103.1%	16.0%
Connection Fees	90.2	50.0	50.0	100.0	50.0	50.0	100.0%	33.2	44.3	11.1	33.4%	10.9%
Wastewater Discharge Fees	170.0	180.0	180.0	180.0	0.0	0.0	0.0%	162.9	164.2	1.4	0.8%	5.9%
F.O.G. Program Admin. Fees	101.9	102.0	102.0	102.0	0.0	0.0	0.0%	94.4	87.0	-7.4	-7.8%	0.1%
Inspection Fees	9.3	194.0	194.0	104.0	-90.0	-90.0	-46.4%	5.3	6.0	0.8	14.3%	1024.3%
Floodplain Development Permit	7.5	6.0	6.0	10.0	4.0	4.0	66.7%	4.0	9.5	5.5	137.5%	33.3%
RZEDB INTEREST REIMBURSEMENT	875.4	871.2	871.2	871.2	0.0	0.0	0.0%	438.3	436.6	-1.6	-0.4%	-0.5%
Capital Recovery Fees	6,627.2	6,600.0	6,600.0	6,900.0	300.0	300.0	4.5%	2,891.5	3,280.4	388.9	13.4%	4.1%
Misc Fees & Income	47.5	10.5	10.5	40.1	29.6	29.6	282.3%	38.0	34.9	-3.0	-8.0%	-15.5%
Subtotal - Other Fees	11,144.3	10,165.1	10,223.4	10,640.0	416.6	474.9	4.7%	5,084.3	4,946.6	-137.7	-2.7%	-4.5%
INTEREST-INVESTMENTS	1,546.0	1,598.0	1,598.0	1,898.0	300.0	300.0	18.8%	647.2	924.2	276.9	42.8%	22.8%
Subtotal-Sewer Fund	82,731.3	82,163.1	82,221.4	83,138.0	916.6	974.9	1.2%	23,938.8	23,533.9	-405.0	-1.7%	0.5%
TRANSFER TO CAPITAL	-2,239.4	-2,792.6	-2,792.6	-2,792.6		0.0	0.0	-2,240.8	-2,792.6	-551.8	24.6%	24.7%
Total-Sewer Fund	80,491.9	79,370.5	79,428.8	80,345.5	916.6	974.9	1.2%	21,698.1	20,741.3	-956.8	22.9%	-0.2%
Not Included Above												
SF Other												
Sewer Rate Stabilization Reserve	3,000.0	0.0	0.0	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	4,107.4	0.0	0.0	0.0	0.0	0.0	0.0	NA	NA
Gain/Loss on Investments	1,348.6							31.2	378.9	347.7	1112.8%	NA
Street Light Fund												
Current	6,598.2	6,036.6	6,036.6	6,136.6	100.0	100.0	0.0	6,522.9	6,085.1	-437.8	-6.7%	-7.0%
Delinquent	47.0	50.0	50.0	50.0	0.0	0.0	0.0	26.1	27.5	1.5	5.6%	6.4%
Street Light Reserve	0.0	295.0	295.0	295.0	0.0	0.0	0%	0.0	0.0	0.0	NA	
Crossing Guard Fund												
Current	3,685.0	3,304.8	3,304.8	3,354.8	50.0	50.0	2%	3,644.4	3,303.7	-340.6	-9.3%	-9.0%
Delinquent	29.6	25.0	25.0	25.0	0.0	0.0	0%	16.1	17.3	1.2	7.3%	-15.6%
Appeal Credit	0.0	0.0	0.0	0.0	0.0	0.0	NA	0.0	0.0	0.0	NA	NA
Crossing Guard Reserve		395.0	395.0	395.0	0.0	0.0	0%	0.0	0.0	0.0	NA	

Subdivision and Zoning Review Revenue

Median Month
\$118,696

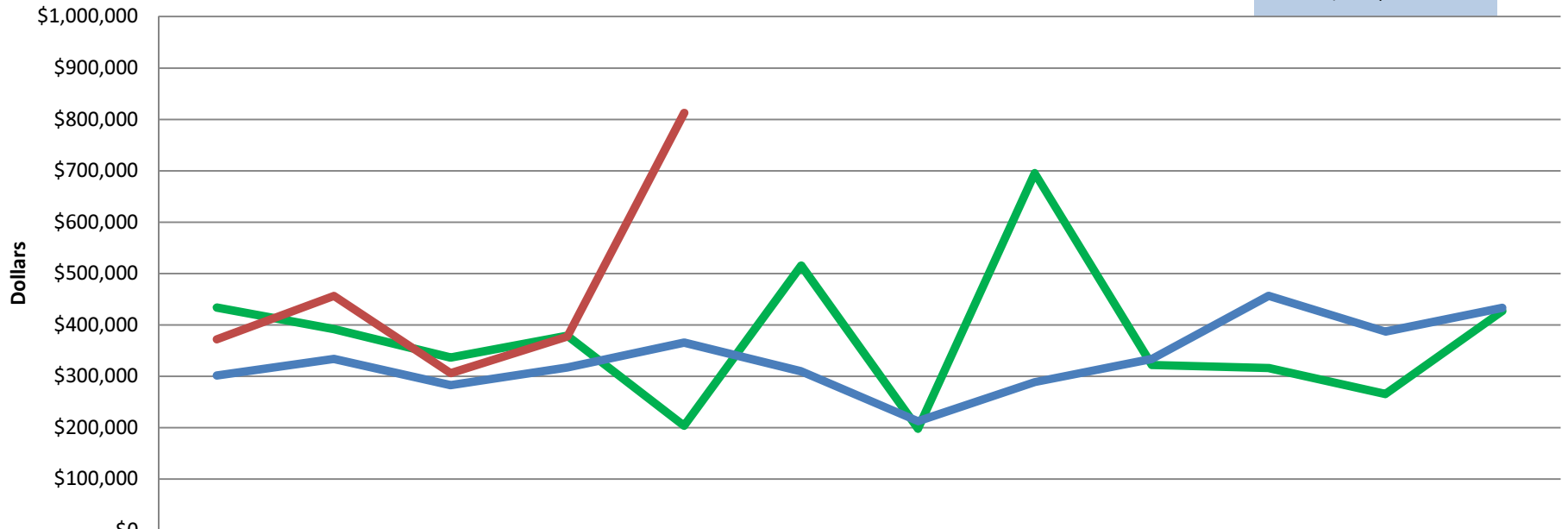


	July	August	September	October	November	December	January	February	March	April	May	June
FY2018	\$172,536	\$89,598	\$170,534	\$125,760	\$118,696	\$84,816	\$74,316	\$87,765	\$73,335	\$66,985	\$115,599	\$507,469
FY2019	\$79,039	\$119,949	\$63,261	\$100,490	\$158,395	\$64,364	\$190,414	\$74,214	\$731,621	\$253,559	\$460,568	\$139,730
FY2020	\$176,723	\$84,505	\$211,803	\$483,034	\$90,298							

FY2018	Monthly	YTD	FY2019	Monthly	YTD	FY 2020 Estimate \$1,812,800		
						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	\$84,505	\$261,228
Sep-17	\$170,534	\$369,336	Sep-18	\$63,261	\$262,249	Sep-19	\$211,803	\$473,031
Oct-17	\$125,760	\$471,357	Oct-18	\$100,490	\$362,739	Oct-19	\$483,034	\$956,065
Nov-17	\$118,696	\$549,700	Nov-18	\$158,395	\$521,134	Nov-19	\$90,298	\$1,046,363
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
\$336,872



	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	\$456,657	\$306,438	\$377,681	\$812,696							

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

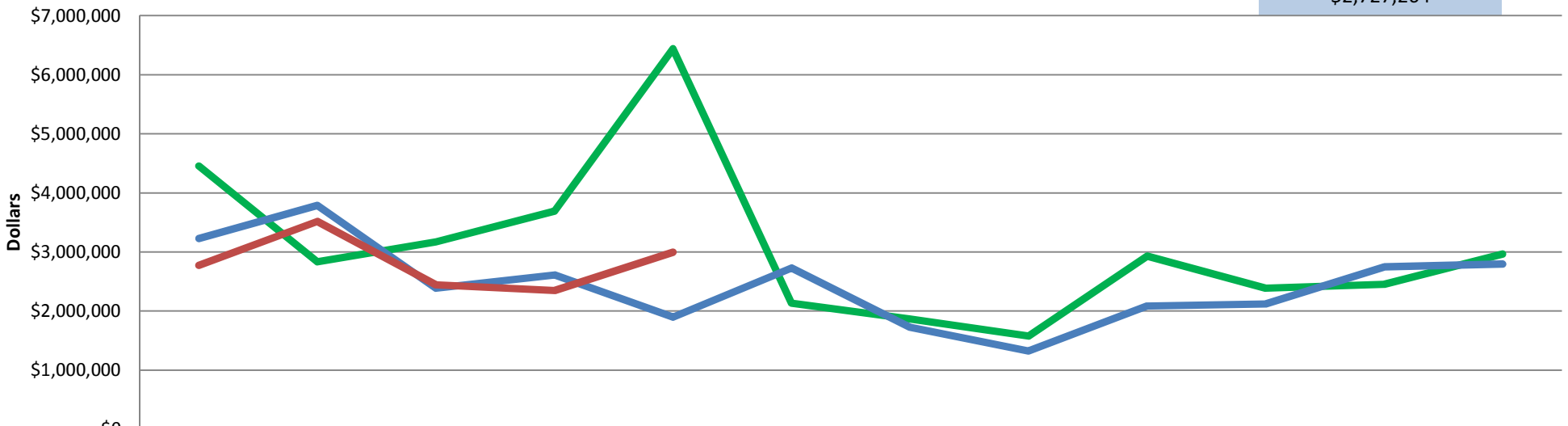
FY2019	Monthly	YTD
Jul-18	\$301,689	\$301,689
Aug-18	\$333,932	\$635,621
Sep-18	\$282,736	\$918,357
Oct-18	\$317,084	\$1,235,441
Nov-18	\$365,473	\$1,600,914
Dec-18	\$309,869	\$1,910,783
Jan-19	\$212,852	\$2,123,635
Feb-19	\$288,875	\$2,412,510
Mar-19	\$333,796	\$2,746,306
Apr-19	\$456,612	\$3,202,918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

FY 2020 Estimate \$4,900,000

FY2020	Monthly	YTD
Jul-19	\$372,272	\$372,272
Aug-19	\$456,657	\$828,929
Sep-19	\$306,438	\$1,135,367
Oct-19	\$377,681	\$1,513,048
Nov-19	\$812,696	\$2,325,744
Dec-19		
Jan-20		
Feb-20		
Mar-20		
Apr-20		
May-20		
Jun-20		

Realty Transfer Tax

Median Month
\$2,727,264

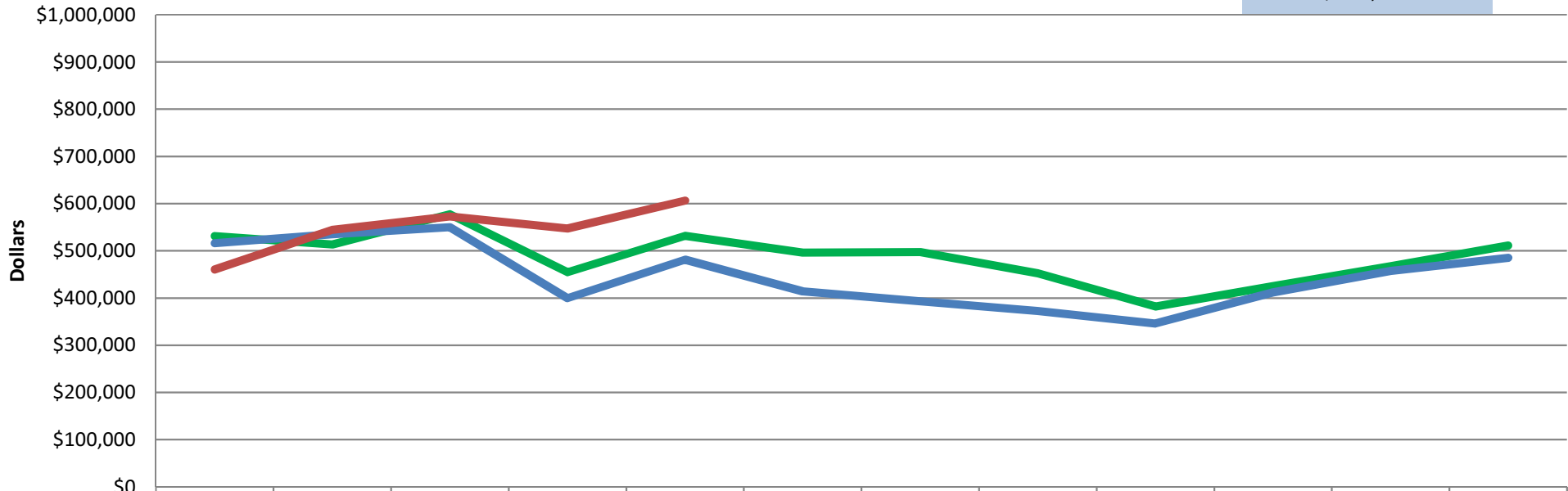


	July	August	September	October	November	December	January	February	March	April	May	June
FY2018	\$4,455,143	\$2,834,694	\$3,171,819	\$3,690,584	\$6,440,135	\$2,130,665	\$1,864,218	\$1,575,150	\$2,931,584	\$2,387,751	\$2,453,265	\$2,963,106
FY2019	\$3,226,642	\$3,786,522	\$2,388,310	\$2,609,712	\$1,895,990	\$2,727,264	\$1,726,804	\$1,323,678	\$2,082,638	\$2,120,228	\$2,746,247	\$2,794,156
FY2020	\$2,774,141	\$3,515,813	\$2,442,732	\$2,346,860	\$2,997,034							

			FY 2020 Estimate \$30,875,000					
FY2018	Monthly	YTD	FY2019	Monthly	YTD	FY2020	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
Aug-17	\$2,834,694	\$7,289,837	Aug-18	\$3,786,522	\$7,013,164	Aug-19	\$3,515,813	\$6,289,954
Sep-17	\$3,171,819	\$10,461,656	Sep-18	\$2,388,310	\$9,401,474	Sep-19	\$2,442,732	\$8,732,686
Oct-17	\$3,690,584	\$14,152,240	Oct-18	\$2,609,712	\$12,011,186	Oct-19	\$2,346,860	\$11,079,546
Nov-17	\$6,440,135	\$20,592,375	Nov-18	\$1,895,990	\$13,907,176	Nov-19	\$2,997,034	\$14,076,580
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
\$485,020



	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	\$572,909	\$547,243	\$606,399							

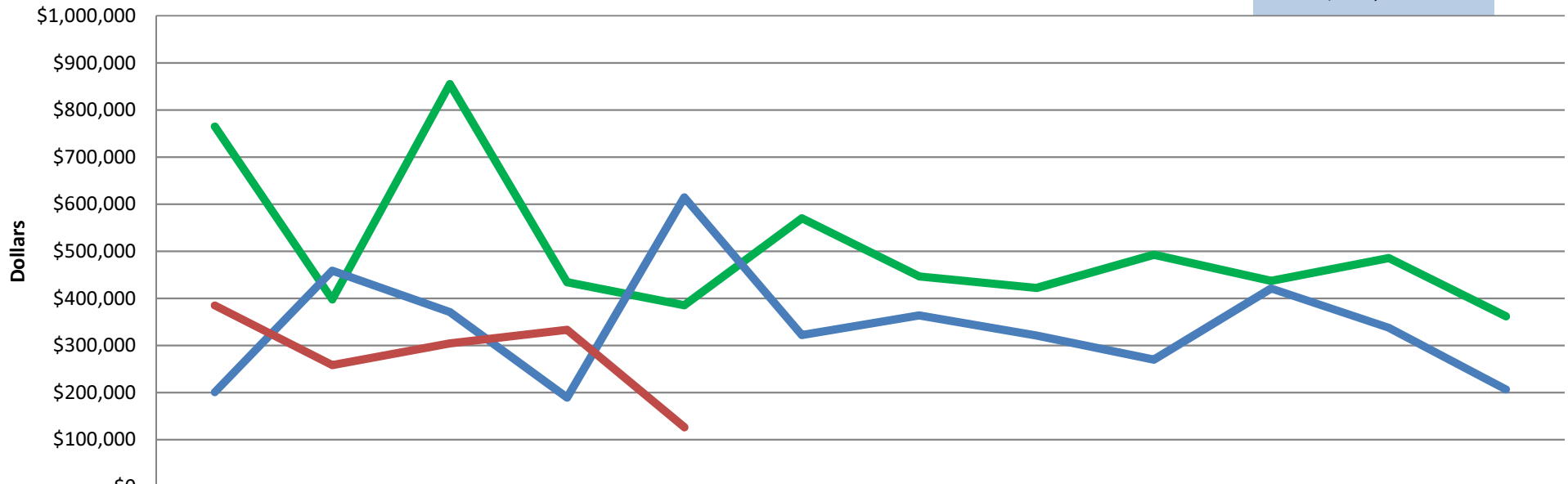
FY2018	Monthly	YTD
Jul-17	\$531,467	\$531,467
Aug-17	\$513,415	\$1,044,883
Sep-17	\$577,614	\$1,622,497
Oct-17	\$454,806	\$2,077,303
Nov-17	\$531,498	\$2,608,801
Dec-17	\$496,385	\$3,105,185
Jan-18	\$497,162	\$3,602,347
Feb-18	\$452,261	\$4,054,608
Mar-18	\$382,086	\$4,436,694
Apr-18	\$425,338	\$4,862,032
May-18	\$467,655	\$5,329,687
Jun-18	\$511,382	\$5,841,069

FY2019	Monthly	YTD
Jul-18	\$516,339	\$516,339
Aug-18	\$535,003	\$1,051,342
Sep-18	\$549,936	\$1,601,278
Oct-18	\$399,832	\$2,001,111
Nov-18	\$481,304	\$2,482,415
Dec-18	\$414,202	\$2,896,617
Jan-19	\$392,996	\$3,289,613
Feb-19	\$372,721	\$3,662,335
Mar-19	\$346,187	\$4,008,521
Apr-19	\$412,211	\$4,420,733
May-19	\$457,446	\$4,878,178
Jun-19	\$485,020	\$5,363,199

FY 2020 Estimate		\$5,867,123
FY2020	Monthly	YTD
Jul-19	\$460,467	\$460,467
Aug-19	\$544,365	\$1,004,832
Sep-19	\$572,909	\$1,577,741
Oct-19	\$547,243	\$2,124,985
Nov-19	\$606,399	\$2,731,384
Dec-19		
Jan-20		
Feb-20		
Mar-20		
Apr-20		
May-20		
Jun-20		

Sheriff Fees

Median Month
\$384,906



	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
— FY2020	\$384,906	\$258,328	\$304,142	\$333,291	\$126,064							

FY2018	Monthly	YTD
Jul-17	\$765,006	\$765,006
Aug-17	\$397,856	\$1,162,862
Sep-17	\$855,077	\$2,017,939
Oct-17	\$434,310	\$2,452,249
Nov-17	\$385,471	\$2,837,720
Dec-17	\$569,864	\$3,407,584
Jan-18	\$446,770	\$3,854,354
Feb-18	\$422,141	\$4,276,495
Mar-18	\$492,563	\$4,769,058
Apr-18	\$437,107	\$5,206,165
May-18	\$485,690	\$5,691,855
Jun-18	\$361,813	\$6,053,668

FY2019	Monthly	YTD
Jul-18	\$200,884	\$200,884
Aug-18	\$458,641	\$659,525
Sep-18	\$370,880	\$1,030,405
Oct-18	\$189,158	\$1,219,563
Nov-18	\$614,530	\$1,834,093
Dec-18	\$322,078	\$2,156,171
Jan-19	\$363,614	\$2,519,785
Feb-19	\$320,798	\$2,840,583
Mar-19	\$269,681	\$3,110,264
Apr-19	\$421,128	\$3,531,392
May-19	\$337,665	\$3,869,057
Jun-19	\$206,735	\$4,075,792

FY 2020 Estimate \$4,000,000		
FY2020	Monthly	YTD
Jul-19	\$384,906	\$384,906
Aug-19	\$258,328	\$643,234
Sep-19	\$304,142	\$947,376
Oct-19	\$333,291	\$1,280,667
Nov-19	\$126,064	\$1,406,731
Dec-19		
Jan-20		
Feb-20		
Mar-20		
Apr-20		
May-20		
Jun-20		

New Castle County
 General Fund
 FY2020 BUDGET VS. FY2020 ESTIMATE
 As of November 30, 2019

	A	B	C	D	E	F	G	Comments
	FY2018 Actual	FY2019 Actual	FY2020 Approved (7/1/2019)	FY2020 Adjusted (11/30/19)	FY2020 Estimated	Estimate vs. Approved +/-	Estimate vs. Adjusted +/-	
Expenditures/Encumbrances								
Salaries & Wages	\$ 93.1	\$ 93.2	\$ 99.0	\$ 98.7	\$ 97.9	\$ 1.1	\$ 0.8	
Employee Benefits	\$ 58.0	\$ 53.5	\$ 57.8	\$ 57.7	\$ 57.2	\$ 0.6	\$ 0.5	
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	\$ 15.1	\$ 15.1	\$ (0.3)	\$ -	
Grants/Fixed Charges	\$ 13.8	\$ 13.1	\$ 15.3	\$ 15.6	\$ 15.6	\$ (0.3)	\$ -	
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	\$ 1.3	\$ 1.3	\$ 0.4	\$ -	
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)	\$ -	\$ -	
Total	\$ 193.0	\$ 192.1	\$ 207.7	\$ 207.6	\$ 206.3	\$ 1.3	\$ 1.3	

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
 019-089 appropriate \$14,886 from Deeds and Wills Tech Funds for Microsoft 365 license
 019-093 appropriate \$54,000 from NCC Tech Fund for County Council video streaming

New Castle County
Sewer Fund
FY2020 BUDGET VS. FY2020 ESTIMATE
As of November 30, 2019

	A	B	C	D	E	F	G	
	FY2018 Actual	FY2019 Actual	FY2020 Approved (7/1/2019)	FY2020 Adjusted (11/30/19)	FY2020 Estimated	Estimate vs. Approved +/-	Estimate vs. Adjusted +/-	Comments
<u>Expenditures/Encumbrances</u>								
Salaries & Wages	\$11.1	\$12.4	\$14.2	\$14.1	\$13.7	\$ 0.5	\$ 0.4	
Employee Benefits	\$6.5	\$6.8	\$8.5	\$8.5	\$8.4	\$ 0.1	\$ 0.1	
Training/Travel	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$ -	\$ -	
Communications/Utilities	\$20.0	\$23.3	\$20.1	\$20.1	\$22.4	\$ (2.3)	\$ (2.3)	REBF (previous annual true-up)
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	\$ -	\$ -	
Total	\$75.4	\$79.4	\$83.5	\$83.4	\$84.9	\$ (1.4)	\$ (1.5)	

**New Castle County
General Fund Financial Projections
As of 11/30/2019
Fiscal Years 2020-2023**

General Fund (In Millions)	2020	2021	2022	2023	Comments
Tax Stabilization Reserve - July 1	\$ 34.7	\$ 36.8	\$ 37.2	\$ 32.0	
Revenues:					
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
Less RTT Reserve	<u>\$ (1.6)</u>	<u>\$ (1.7)</u>	<u>\$ (1.8)</u>	<u>\$ (1.9)</u>	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	\$ 47.4	\$ 48.3	\$ 49.3	\$ 50.3	2.0% Growth in FY2021-2022
Total Revenues	\$213.6	\$217.6	\$221.4	\$225.2	
Expenditures:					
Personnel Costs	\$155.2	\$161.4	\$167.8	\$174.5	4.0% Annual Growth
Non-Personnel Costs	\$ 29.4	\$ 30.2	\$ 31.4	\$ 32.6	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	\$ 6.0	\$ 6.1	Fleet/IT Purchases
Total Expenditures	\$211.3	\$217.3	\$226.6	\$234.6	
Revenues over (under) Expenditures					
	\$ 2.3	\$ 0.3	\$ (5.3)	\$ (9.3)	
Add - Prior Year Revert Purchase Order Cancellations	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	
Rainy Day Reserve Allocation	\$ (1.0)	\$ (0.8)	\$ (0.8)	\$ (0.9)	
*Tax Stabilization Reserve - June 30	\$ 36.8	\$ 37.2	\$ 32.0	\$ 22.5	
Rainy Day Reserve - General Fund - June 30	\$ 42.1	\$ 43.0	\$ 43.8	\$ 44.6	
Total	\$ 78.9	\$ 80.2	\$ 75.8	\$ 67.1	

**Tax Stabilization Reserve excludes unrealized change in investments.*

New Castle County
Sewer Fund Financial Projections
As of 11/30/2019
Fiscal Years 2020-2023

Sewer Fund (In Millions)	2020	2021	2022	2023	Comments
Sewer Rate Stabilization Reserve - July 1	\$16.6	\$16.3	\$14.2	\$6.6	
Revenues:					
Sewer Charges Collection	\$70.6	\$71.0	\$71.3	\$71.7	.5% Annual Growth
Capital Recovery Fees-Current Year	\$6.9	\$7.0	\$7.2	\$7.3	2% Annual Growth
Capital Recovery Fees-Prior Years	\$4.1	\$4.0	\$3.9	\$0.0	Activity
Other Revenues	\$5.6	\$4.9	\$5.0	\$5.1	Activity
Total Revenues	\$87.2	\$86.9	\$87.3	\$84.1	
Expenditures:					
Total Personnel Costs	\$22.1	\$23.0	\$23.9	\$24.8	4.0% Annual Growth
Total Non-Personnel Costs	\$36.4	\$37.7	\$39.2	\$40.8	4.0% Annual Growth
Debt Service	\$26.5	\$26.3	\$29.6	\$29.5	2021 (\$60M) New Bond Issue
Cash To Capital	\$2.8	\$2.5	\$2.6	\$2.7	Fleet Purchases
Total Expenditures	\$87.8	\$89.5	\$95.3	\$97.8	
Revenues over (under) Expenditures					
	(\$0.6)	(\$2.6)	(\$7.9)	(\$13.7)	
Add - Prior Year Revert Purchase Order Cancellatio:	\$0.5	\$0.5	\$0.5	\$0.5	
Rainy Day Reserve Allocation FY	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)	
*Sewer Rate Stabilization Reserve - June 30	\$16.3	\$14.2	\$6.6	(\$6.8)	
Capital Recovery Fee - Prior Years - June 30	\$7.9	\$3.9	\$0.0	\$0.0	
Rainy Day Reserve - Sewer Fund - June 30	\$16.4	\$16.6	\$16.7	\$16.8	
Total	\$40.6	\$34.6	\$23.3	\$10.0	

**Sewer Rate Stabilization Reserve excludes unrealized change in investments.*