

**New Castle County**  
**Projected Financial Status**  
**General Fund (In Millions)**  
**Fiscal Year Ending 6/30/2018**

Unaudited

<b>% Budget vs. Estimated</b>	<b>Budget 6/30/2018</b>	<b>Actual 6/30/2018</b>	<b>Estimated Y-T-D 6/30/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>					
Real Estate Taxes	99%	\$114.5	\$112.9	\$112.9	(\$1.6) Activity
Realty Transfer Tax (RTT)	117%	\$31.5	\$36.9	\$36.9	\$5.4 Activity
<i>Less RTT Reserve</i>		<i>(\$3.1)</i>	<i>\$0.0</i>	<i>(\$8.5)</i>	<i>(\$5.4) Activity</i>
Net RTT		\$28.4	\$36.9	\$28.4	\$0.0
Service Charges, Fees, Misc Recreation	112%	\$22.5	\$25.1	\$25.1	\$2.6 Sheriff Sales, Insurance Proceeds
Licenses and Permits	85%	\$1.3	\$1.1	\$1.1	(\$0.2) Activity
Use of Money and Property	112%	\$6.8	\$7.6	\$7.6	\$0.8 Activity
Intergovernmental	85%	\$4.7	\$4.0	\$4.0	(\$0.7) Impact Fees
	105%	\$11.9	\$12.5	\$12.5	\$0.6 Paramedic Reimbursement FY17 3rd Quarter net 24% reduction from State; Police Pension Contribution from State
<b>Total Revenues</b>	<b>101%</b>	<b>\$190.1</b>	<b>\$200.1</b>	<b>\$191.6</b>	<b>\$1.5</b>

<b>% Budget vs. Estimated</b>	<b>Budget 6/30/2018</b>	<b>Actual 6/30/2018</b>	<b>Estimated Y-T-D 6/30/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>					
Salaries and Wages	97%	\$96.1	\$93.1	\$93.1	\$3.0 Vacancies
Employee Benefits	100%	\$60.0	\$53.4	\$59.7	\$0.3 Health Care, Pension, Workers Comp
Training and Civic Affairs	86%	\$0.7	\$0.6	\$0.6	\$0.1 Activity
Communication and Utilities	93%	\$4.0	\$3.7	\$3.7	\$0.3 Activity
Materials and Supplies	95%	\$5.7	\$5.3	\$5.4	\$0.3 Activity
Contractual Services	93%	\$13.5	\$12.4	\$12.5	\$1.0 Activity
Equipment	100%	\$1.4	\$1.3	\$1.4	\$0.0 Activity
Grants and Fixed Charges	87%	\$15.9	\$13.8	\$13.8	\$2.1 Workers Comp/Settlements
Contingency	0%	\$0.1	\$0.0	\$0.0	\$0.1 Activity
Cross Charges	100%	\$16.7	\$16.6	\$16.7	\$0.0 Activity
Debt Service	100%	\$20.7	\$20.7	\$20.7	\$0.0 Per Debt Schedule
IGS Credits	94%	(\$26.0)	(\$24.4)	(\$24.4)	(\$1.6) Activity
<b>Subtotal</b>	<b>97%</b>	<b>\$208.8</b>	<b>\$196.5</b>	<b>\$203.2</b>	<b>\$5.6</b>
General and Admin Credits	100%	(\$8.5)	(\$8.5)	(\$8.5)	\$0.0
<b>Total Expenditures</b>	<b>97%</b>	<b>\$200.3</b>	<b>\$188.0</b>	<b>\$194.7</b>	<b>\$5.6</b>

Operating Income(Loss)		(\$10.2)		(\$3.1)	
Transfers Out-Capital		(\$5.6)		(\$5.6)	Fleet/IT
Transfers Out-Grants		(\$0.6)		(\$0.6)	Grant Funding
Realty Transfer Tax-Reserve Allocated		\$7.0		\$7.0	
Net Change After Transfers		(\$9.4)		(\$2.3)	
Tax Stabilization Reserve Allocation FY18		\$9.4		\$9.4	
Budget Variance		\$0.0		\$7.1	
Tax Stabilization Reserve Balance after Allocation 7/1/17*				\$25.6	
Net Change After Transfers				(\$2.3)	
PY Purchase Order Cancellations				\$0.8	
Tax Stabilization Reserve Balance 6/30/18*				\$24.1	

Rainy Day Reserve Contribution FY19				(\$3.1)	
Tax Stabilization Reserve Balance 7/1/18*				<b>\$21.0</b>	

\*Excludes Rainy Day Reserve (FY18 - \$37.1 million)