

**New Castle County**  
**Projected Financial Status**  
**General Fund (In Millions)**  
**Fiscal Year Ending 6/30/2019**

Unaudited

	<b>% Budget vs. Estimated</b>	<b>Budget 8/31/2018</b>	<b>Actual 8/31/2018</b>	<b>Estimated Y-T-D 8/31/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Real Estate Taxes	100%	\$123.6	\$15.3	\$123.6	\$0.0	Activity
Realty Transfer Tax (RTT)	100%	\$34.1	\$7.0	\$34.1	\$0.0	Activity
<i>Less RTT Reserve</i>		<i>(\$1.7)</i>	<i>\$0.0</i>	<i>(\$1.7)</i>	<i>\$0.0</i>	Activity
Net RTT		\$32.4	\$7.0	\$32.4	\$0.0	
Service Charges, Fees, Misc	100%	\$23.8	\$3.8	\$23.8	\$0.0	Activity
Hotel Tax	80%	\$3.0	\$0.0	\$2.4	(\$0.6)	Delay in effective date
Licenses and Permits	100%	\$6.7	\$1.1	\$6.7	\$0.0	Activity
Use of Money and Property	114%	\$4.2	\$0.6	\$4.8	\$0.6	Activity
Intergovernmental	110%	\$7.2	\$1.2	\$7.9	\$0.7	Additional Paramedic funding from State of Delaware - Grant In Aid
<b>Total Revenues</b>	<b>100%</b>	<b>\$200.9</b>	<b>\$29.0</b>	<b>\$201.6</b>	<b>\$0.7</b>	

	<b>% Budget vs. Estimated</b>	<b>Budget 8/31/2018</b>	<b>Actual 8/31/2018</b>	<b>Estimated Y-T-D 8/31/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries and Wages	100%	\$97.1	\$14.3	\$97.1	\$0.0	Activity
Employee Benefits	100%	\$56.3	\$4.4	\$56.3	\$0.0	Activity
Training and Civic Affairs	100%	\$0.6	\$0.1	\$0.6	\$0.0	Activity
Communication and Utilities	100%	\$3.9	\$0.6	\$3.9	\$0.0	Activity
Materials and Supplies	100%	\$6.0	\$0.5	\$6.0	\$0.0	Activity
Contractual Services	100%	\$13.6	\$1.9	\$13.6	\$0.0	Activity
Equipment	100%	\$1.1	\$0.1	\$1.1	\$0.0	Activity
Grants and Fixed Charges	100%	\$15.2	\$5.8	\$15.2	\$0.0	Activity
Contingency	100%	\$1.3	\$0.0	\$1.3	\$0.0	Activity
Cross Charges	100%	\$12.2	\$3.0	\$12.2	\$0.0	Activity
Debt Service	100%	\$21.0	\$10.7	\$21.0	\$0.0	Per Debt Schedule
IGS Credits	100%	(\$20.6)	(\$4.2)	(\$20.6)	\$0.0	Activity
<b>Subtotal</b>	<b>100%</b>	<b>\$207.7</b>	<b>\$37.2</b>	<b>\$207.7</b>	<b>\$0.0</b>	
General and Admin Credits	100%	(\$6.6)	(\$1.1)	(\$6.6)	\$0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>\$201.1</b>	<b>\$36.1</b>	<b>\$201.1</b>	<b>\$0.0</b>	

Operating Income(Loss)	(\$0.3)	\$0.5
Transfers Out-Capital	(\$5.7)	(\$5.7) Fleet/IT
Transfers Out-Grants	(\$0.4)	(\$0.4) Grant Funding
Realty Transfer Tax-Reserve Allocated	\$6.4	\$6.4
Net Change After Transfers	\$0.0	\$0.7

Tax Stabilization Reserve Allocation FY19	\$0.0	\$0.0
Budget Variance	\$0.0	\$0.7

Tax Stabilization Reserve Balance after Allocation 7/1/18*	\$21.0
Net Change After Transfers	\$0.7
PY Purchase Order Cancellations	\$0.8
Tax Stabilization Reserve Balance 6/30/19*	\$22.5

Rainy Day Reserve Contribution FY20	(\$2.4)
Tax Stabilization Reserve Balance 7/1/19*	\$20.1

\*Excludes Rainy Day Reserve (FY19 - \$40.2 million)