

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

	<b>% Budget vs. Estimated</b>	<b>Budget 12/31/2018</b>	<b>Actual 12/31/2018</b>	<b>Estimated Y-T-D 12/31/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Real Estate Taxes	100%	\$123.6	\$122.1	\$123.8	\$0.2	Activity
Realty Transfer Tax (RTT)	95%	\$34.1	\$16.6	\$32.4	(\$1.7)	Activity
<i>Less RTT Reserve</i>		<i>(\$1.7)</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>\$1.7</i>	Activity
Net RTT		\$32.4	\$16.6	\$32.4	(\$0.0)	
Hotel Tax	80%	\$3.0	\$1.0	\$2.4	(\$0.6)	Delay in effective date
Service Charges, Fees, Misc	98%	\$24.1	\$11.4	\$23.6	(\$0.5)	Activity
Licenses and Permits	103%	\$6.7	\$3.3	\$6.9	\$0.2	Activity
Use of Money and Property	117%	\$4.2	\$2.9	\$4.9	\$0.7	Activity
Intergovernmental	117%	\$7.2	\$5.4	\$8.4	\$1.2	Additional Paramedic funding from State of Delaware - Grant In Aid
<b>Total Revenues</b>	<b>101%</b>	<b>\$201.2</b>	<b>\$162.7</b>	<b>\$202.4</b>	<b>\$1.2</b>	

	<b>% Budget vs. Estimated</b>	<b>Budget 12/31/2018</b>	<b>Actual 12/31/2018</b>	<b>Estimated Y-T-D 12/31/2018</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries and Wages	99%	\$97.1	\$43.0	\$96.1	\$1.0	Activity
Employee Benefits	100%	\$56.3	\$20.7	\$56.3	\$0.0	Activity
Training and Civic Affairs	100%	\$0.7	\$0.3	\$0.7	\$0.0	Activity
Communication and Utilities	100%	\$3.9	\$1.6	\$3.9	\$0.0	Activity
Materials and Supplies	100%	\$5.8	\$2.2	\$5.8	\$0.0	Activity
Contractual Services	100%	\$13.9	\$5.1	\$13.9	\$0.0	Activity
Equipment	100%	\$1.2	\$0.3	\$1.2	\$0.0	Activity
Grants and Fixed Charges	100%	\$15.4	\$8.5	\$15.4	\$0.0	Activity
Contingency	100%	\$1.1	\$0.0	\$1.1	\$0.0	Activity
Cross Charges	100%	\$12.2	\$6.0	\$12.2	\$0.0	Activity
Debt Service	100%	\$21.0	\$15.4	\$21.0	\$0.0	Per Debt Schedule
IGS Credits	100%	(\$20.6)	(\$9.0)	(\$20.6)	\$0.0	Activity
<b>Subtotal</b>	<b>100%</b>	<b>\$208.0</b>	<b>\$94.1</b>	<b>\$207.0</b>	<b>\$1.0</b>	
General and Admin Credits	100%	(\$6.6)	(\$3.3)	(\$6.6)	\$0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>\$201.4</b>	<b>\$90.8</b>	<b>\$200.4</b>	<b>\$1.0</b>	

Operating Income(Loss)	(\$0.3)	\$2.0
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)	\$2.2

Tax Stabilization Reserve Allocation FY19	\$0.0	\$0.0
Budget Variance	(\$0.0)	\$2.2

Tax Stabilization Reserve Balance after Allocation 7/1/18*	\$20.7
Net Change After Transfers	\$2.2
PY Purchase Order Cancellations	\$0.8
Tax Stabilization Reserve Balance 6/30/19*	\$23.7

Rainy Day Reserve Contribution FY20	(\$2.1)
Tax Stabilization Reserve Balance 7/1/19*	<b>\$21.6</b>

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