

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

	<b>% Budget vs. Estimated</b>	<b>Budget 3/31/2019</b>	<b>Actual 3/31/2019</b>	<b>Estimated Y-T-D 3/31/2019</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Real Estate Taxes	100%	\$123.6	\$123.1	\$123.8	\$0.2	Activity
Realty Transfer Tax (RTT)	91%	\$34.1	\$21.8	\$31.0	(\$3.1)	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	\$21.8	\$31.0	(\$1.4)	
Hotel Tax	80%	\$3.0	\$1.5	\$2.4	(\$0.6)	Delay in effective date
Service Charges, Fees, Misc	98%	\$24.1	\$17.8	\$23.6	(\$0.5)	Activity
Licenses and Permits	103%	\$6.7	\$5.2	\$6.9	\$0.2	Activity
Use of Money and Property	121%	\$4.2	\$4.1	\$5.1	\$0.9	Activity
Intergovernmental	117%	\$7.2	\$6.9	\$8.4	\$1.2	Additional Paramedic funding from State of Delaware - Grant In Aid
<b>Total Revenues</b>	<b>100%</b>	<b>\$201.2</b>	<b>\$180.4</b>	<b>\$201.2</b>	<b>\$0.0</b>	

	<b>% Budget vs. Estimated</b>	<b>Budget 3/31/2019</b>	<b>Actual 3/31/2019</b>	<b>Estimated Y-T-D 3/31/2019</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries and Wages	97%	\$97.1	\$68.2	\$94.3	\$2.8	Activity
Employee Benefits	92%	\$56.4	\$32.4	\$51.9	\$4.5	Health Care
Training and Civic Affairs	106%	\$0.7	\$0.4	\$0.7	(\$0.0)	Activity
Communication and Utilities	98%	\$4.0	\$2.6	\$3.9	\$0.1	Activity
Materials and Supplies	99%	\$5.8	\$3.4	\$5.7	\$0.1	Activity
Contractual Services	99%	\$14.1	\$8.1	\$14.0	\$0.1	Activity
Equipment	97%	\$1.1	\$0.6	\$1.1	\$0.0	Activity
Grants and Fixed Charges	100%	\$15.5	\$11.1	\$15.5	\$0.0	Activity
Contingency	98%	\$1.0	\$0.0	\$1.0	\$0.0	Activity
Cross Charges	100%	\$12.2	\$9.1	\$12.2	(\$0.0)	Activity
Debt Service	100%	\$21.0	\$16.5	\$21.0	(\$0.0)	Per Debt Schedule
IGS Credits	100%	(\$20.7)	(\$13.8)	(\$20.7)	\$0.0	Activity
<b>Subtotal</b>	<b>96%</b>	<b>\$208.1</b>	<b>\$138.6</b>	<b>\$200.6</b>	<b>\$7.5</b>	
General and Admin Credits	100%	(\$6.6)	(\$5.0)	(\$6.6)	(\$0.0)	
<b>Total Expenditures</b>	<b>96%</b>	<b>\$201.5</b>	<b>\$133.7</b>	<b>\$194.0</b>	<b>\$7.5</b>	

Operating Income(Loss)	(\$0.3)	\$7.2
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	(\$0.1)	\$7.4

Tax Stabilization Reserve Allocation FY19	\$0.0	\$0.0
Budget Variance	(\$0.1)	\$7.4

Tax Stabilization Reserve Balance after Allocation 7/1/18*	\$20.7
Net Change After Transfers	\$7.4
PY Purchase Order Cancellations	\$0.8
Tax Stabilization Reserve Balance 6/30/19*	\$28.9

Rainy Day Reserve Contribution FY20	(\$1.9)
Tax Stabilization Reserve Balance 7/1/19*	<b>\$27.0</b>

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