

**New Castle County**  
**Projected Financial Status**  
**General Fund (In Millions)**  
**Fiscal Year Ending 6/30/2020**

	<b>% Budget vs. Estimated</b>	<b>Budget 8/31/2019</b>	<b>Actual 8/31/2019</b>	<b>Estimated Y-T-D 8/31/2019</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Real Estate Taxes	100%	\$133.3	\$19.4	\$133.3	\$0.0	Activity
Realty Transfer Tax (RTT)	100%	\$32.5	\$6.3	\$32.5	\$0.0	Activity
<i>Less RTT Reserve</i>		<i>(\$1.6)</i>	<i>\$0.0</i>	<i>(\$1.6)</i>	<i>\$0.0</i>	Activity
Net RTT		\$30.9	\$6.3	\$30.9	\$0.0	
Hotel Tax	100%	\$3.1	\$0.5	\$3.1	\$0.0	Activity
Service Charges, Fees, Misc	100%	\$23.3	\$3.7	\$23.3	\$0.0	Activity
Licenses and Permits	100%	\$7.5	\$1.3	\$7.5	\$0.0	Activity
Use of Money and Property	100%	\$5.7	\$0.6	\$5.7	\$0.0	Activity
Intergovernmental	105%	\$6.6	\$0.2	\$6.9	\$0.3	Paramedic funding
<b>Total Revenues</b>	<b>100%</b>	<b>\$210.4</b>	<b>\$32.0</b>	<b>\$210.7</b>	<b>\$0.3</b>	

	<b>% Budget vs. Estimated</b>	<b>Budget 8/31/2019</b>	<b>Actual 8/31/2019</b>	<b>Estimated Y-T-D 8/31/2019</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries and Wages	100%	\$98.8	\$14.5	\$98.8	\$0.0	Activity
Employee Benefits	100%	\$57.7	\$3.5	\$57.7	\$0.0	Activity
Training and Civic Affairs	100%	\$0.6	\$0.1	\$0.6	\$0.0	Activity
Communication and Utilities	100%	\$4.0	\$0.5	\$4.0	\$0.0	Activity
Materials and Supplies	100%	\$5.9	\$0.5	\$5.9	\$0.0	Activity
Contractual Services	100%	\$14.8	\$1.3	\$14.8	\$0.0	Activity
Equipment	100%	\$1.1	\$0.2	\$1.1	\$0.0	Activity
Grants and Fixed Charges	100%	\$15.4	\$5.5	\$15.4	\$0.0	Activity
Contingency	100%	\$1.6	\$0.0	\$1.6	\$0.0	Activity
Cross Charges	100%	\$12.4	\$3.1	\$12.4	\$0.0	Activity
Debt Service	100%	\$21.6	\$6.9	\$21.5	\$0.0	Per Debt Schedule
IGS Credits	100%	(\$20.9)	(\$4.1)	(\$20.9)	\$0.0	Activity
<b>Subtotal</b>	<b>100%</b>	<b>\$212.8</b>	<b>\$31.9</b>	<b>\$212.7</b>	<b>\$0.0</b>	
General and Admin Credits	100%	(\$5.5)	(\$0.9)	(\$5.5)	\$0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>\$207.3</b>	<b>\$31.0</b>	<b>\$207.2</b>	<b>\$0.0</b>	

Operating Income(Loss)	\$3.2	\$3.5
Transfers Out-Capital	(\$4.7)	(\$4.7) Fleet/IT
Transfers Out-Grants	(\$0.4)	(\$0.4) Grant Funding
Realty Transfer Tax-Reserve Allocated	\$2.0	\$2.0
Net Change After Transfers	(\$0.0)	\$0.3

Tax Stabilization Reserve Allocation FY20	\$0.0	\$0.0
Budget Variance	(\$0.0)	\$0.3

Tax Stabilization Reserve Balance after Allocation 7/1/19*	\$31.9
Net Change After Transfers	\$0.3
PY Purchase Order Cancellations	\$0.8
Tax Stabilization Reserve Balance 6/30/20*	\$33.0

Rainy Day Reserve Contribution FY21	(\$0.8)
Tax Stabilization Reserve Balance 7/1/20*	<b>\$32.2</b>

\*Excludes Rainy Day Reserve (FY20 - \$42.1 million)