

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 6/30/2010

EXPENDITURES	% Budget vs. Projected	Budget	Actual 2/28/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	99%	81.2	51.6	80.2	1.0	activity
Benefits	100%	37.7	22.9	37.7	0.0	healthcare, workers comp, pension
Training/Civic	80%	0.5	0.3	0.4	0.1	activity
Comm/Utilities	93%	4.4	2.4	4.1	0.3	monitoring utility spending
Materials/Supplies	96%	5.0	4.5	4.8	0.2	monitoring gasoline pricing
Contractual Services	91%	10.9	8.6	9.9	1.0	activity
Cross Charges	98%	16.0	9.9	15.7	0.3	activity
Fixed Charges	97%	11.2	9.6	10.9	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.8	0.4	0.8	0.0	activity
Debt Service	100%	21.1	19.9	21.1	0.0	scheduled
Contingency	80%	1.0	0.0	0.8	0.2	contingencies
IGS Credits	99%	-21.2	-13.7	-21.0	(0.2)	activity
Subtotal	98%	168.6	116.4	165.4	3.2	
General & Admin Credits	100%	-7.0	-4.7	-7.0	0.0	
Total Expenditures	98%	161.6	111.7	158.4	3.2	

REVENUES	% Budget vs. Projected	Budget	Actual 2/28/2010	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.1	109.3	110.1	0.0	billings and assessment
Transfer Tax	107%	14.9	11.2	15.9	1.0	four large transactions (\$1.0 fees)
Service Charges/Fees	110%	17.3	14.3	19.1	1.8	sheriff sales/one large subdivision fee
Recreation	86%	1.4	0.6	1.2	(0.2)	activity
License/Permits	98%	5.2	3.8	5.1	(0.1)	building permit activity
Use of Money/Property	83%	4.7	1.7	3.9	(0.8)	cash balances and rates
Intergovernmental	100%	4.0	2.7	4.0	0.0	paramedic reimbursement costs
Total Revenues	101%	157.6	143.6	159.3	1.7	

Operating Income(Loss) (4.0) 0.9

TRANSFERS FROM RESERVES

Operating Income(Loss) 0.9
 Transfers Out(Vehicles, IT) (3.7)

Total 2009 Transfers From Reserves (2.8)

Available Cash Balance 6/30/2009 * 48.4
 Total 2009 Transfers From Reserves (2.8)

Available Cash Balance 6/30/2010 * 45.6

***Excludes FY 2010 Rainy Day Reserve(\$31.6million)**