

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 5/31/2010</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	81.2	70.0	80.1	1.1	activity
Benefits	100%	37.7	29.5	37.7	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.5	0.4	0.5	0.0	activity
Comm/Utilities	95%	4.4	3.4	4.2	0.2	monitoring utility spending
Materials/Supplies	96%	5.0	4.7	4.8	0.2	monitoring gasoline pricing
Contractual Services	93%	11.0	9.9	10.2	0.8	activity
Cross Charges	99%	16.0	14.6	15.8	0.2	activity
Fixed Charges	96%	11.3	10.5	10.9	0.4	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.6	0.7	0.1	activity
Debt Service	100%	21.1	21.1	21.1	0.0	scheduled
Contingency	86%	0.7	0.0	0.6	0.1	contingencies
IGS Credits	98%	-21.2	-20.3	-20.8	(0.4)	activity
Subtotal	98%	168.5	144.4	165.8	2.7	
General & Admin Credits	100%	-7.0	-6.4	-7.0	0.0	
Total Expenditures	98%	161.5	138.0	158.8	2.7	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 5/31/2010</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	110.1	110.0	110.1	0.0	billings and assessment
Transfer Tax	115%	14.9	15.1	17.1	2.2	large transactions (\$1.7 fees)
Service Charges/Fees	117%	17.3	19.5	20.3	3.0	sheriff sales/one large subdivision fee
Recreation	86%	1.4	1.1	1.2	(0.2)	activity
License/Permits	108%	5.2	5.4	5.6	0.4	building permit activity
Use of Money/Property	72%	4.7	2.8	3.4	(1.3)	cash balances and rates
Intergovernmental	120%	4.0	3.9	4.8	0.8	paramedic reimbursement
Total Revenues	103%	157.6	157.8	162.5	4.9	

Operating Income(Loss) (3.9) 3.7

**TRANSFERS FROM RESERVES**

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

Total 2009 Transfers From Reserves 0.0

Available Cash Balance 6/30/2009 \* 48.4

Total 2009 Transfers From Reserves 0.0

Available Cash Balance 6/30/2010 \* 48.4

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