

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

| EXPENDITURES | % Budget vs. Projected | Budget | Actual 4/30/2010 | Projected Y-T-D 6/30/2010 | Positive (Negative) Variance | Comments |
|-------------------------|-------------------------------|---------------|-------------------------|----------------------------------|-------------------------------------|-----------------------------------|
| Salaries | 99% | 81.1 | 63.9 | 79.9 | 1.2 | activity |
| Benefits | 100% | 37.7 | 27.1 | 37.7 | 0.0 | healthcare, workers comp, pension |
| Training/Civic | 80% | 0.5 | 0.3 | 0.4 | 0.1 | activity |
| Comm/Utilities | 91% | 4.4 | 3.1 | 4.0 | 0.4 | monitoring utility spending |
| Materials/Supplies | 96% | 5.0 | 4.7 | 4.8 | 0.2 | monitoring gasoline pricing |
| Contractual Services | 91% | 11.0 | 9.5 | 10.0 | 1.0 | activity |
| Cross Charges | 99% | 16.0 | 13.2 | 15.8 | 0.2 | activity |
| Fixed Charges | 97% | 11.2 | 10.2 | 10.9 | 0.3 | activity |
| Land & Structure | 0% | 0.0 | 0.0 | 0.0 | 0.0 | activity |
| Equipment | 75% | 0.8 | 0.4 | 0.6 | 0.2 | activity |
| Debt Service | 100% | 21.1 | 21.1 | 21.1 | 0.0 | scheduled |
| Contingency | 80% | 1.0 | 0.0 | 0.8 | 0.2 | contingencies |
| IGS Credits | 99% | -21.2 | -18.3 | -20.9 | (0.3) | activity |
| Subtotal | 98% | 168.6 | 135.2 | 165.1 | 3.5 | |
| General & Admin Credits | 100% | -7.0 | -5.8 | -7.0 | 0.0 | |
| Total Expenditures | 98% | 161.6 | 129.4 | 158.1 | 3.5 | |

| REVENUES | % Budget vs. Projected | Budget | Actual 4/30/2010 | Projected Y-T-D 6/30/2010 | Positive (Negative) Variance | Comments |
|-----------------------|-------------------------------|---------------|-------------------------|----------------------------------|-------------------------------------|---|
| Real Estate Taxes | 100% | 110.1 | 109.9 | 110.1 | 0.0 | billings and assessment |
| Transfer Tax | 110% | 14.9 | 13.7 | 16.4 | 1.5 | four large transactions (\$1.0 fees) |
| Service Charges/Fees | 115% | 17.3 | 17.5 | 19.9 | 2.6 | sheriff sales/one large subdivision fee |
| Recreation | 86% | 1.4 | 1.0 | 1.2 | (0.2) | activity |
| License/Permits | 104% | 5.2 | 4.7 | 5.4 | 0.2 | building permit activity |
| Use of Money/Property | 72% | 4.7 | 2.4 | 3.4 | (1.3) | cash balances and rates |
| Intergovernmental | 120% | 4.0 | 3.8 | 4.8 | 0.8 | paramedic reimbursement |
| Total Revenues | 102% | 157.6 | 153.0 | 161.2 | 3.6 | |

Operating Income(Loss) (4.0) 3.1

TRANSFERS FROM RESERVES

Operating Income(Loss) 3.1
 Transfers Out(Vehicles, IT) (3.7)

Total 2009 Transfers From Reserves (0.6)

Available Cash Balance 6/30/2009 * 48.4
 Total 2009 Transfers From Reserves (0.6)

Available Cash Balance 6/30/2010 * 47.8

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