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

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 7/31/2009*	*Projected Y-T-D 6/30/2010*	*Positive (Negative) Variance*	*Comments*
Salaries	100%	81.2	5.3	81.2	0.0	activity
Benefits	100%	37.7	6.8	37.7	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.4	0.1	0.4	0.0	activity
Comm/Utilities	100%	4.4	0.4	4.4	0.0	monitoring utility spending
Materials/Supplies	100%	5.0	4.0	5.0	0.0	monitoring gasoline pricing
Contractual Services	100%	10.5	6.2	10.5	0.0	activity
Cross Charges	100%	16.0	1.3	16.0	0.0	activity
Fixed Charges	100%	10.8	3.7	10.8	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.8	0.2	0.8	0.0	activity
Debt Service	100%	21.1	8.0	21.1	0.0	scheduled
Contingency	100%	1.1	0.0	1.1	0.0	contingencies
IGS Credits	100%	-21.2	-1.6	-21.2	0.0	activity
Subtotal	100%	167.8	34.4	167.8	0.0	
General & Admin Credits	100%	-7.0	-0.6	-7.0	0.0	
Total Expenditures	100%	160.8	33.8	160.8	0.0	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 7/31/2009*	*Projected Y-T-D 6/30/2010*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	100%	110.1	1.5	110.1	0.0	billings and assessment
Transfer Tax	100%	14.9	1.6	14.9	0.0	activity
Service Charges/Fees	100%	17.3	2.1	17.3	0.0	activity
Recreation	100%	1.4	0.1	1.4	0.0	activity
License/Permits	100%	5.2	0.4	5.2	0.0	building permit activity
Use of Money/Property	100%	4.7	0.1	4.7	0.0	cash balances and rates
Intergovernmental	100%	4.0	0.1	4.0	0.0	paramedic reimbursement costs
Total Revenues	100%	157.6	5.9	157.6	0.0	

Operating Income(Loss)	(3.2)		(3.2)	

TRANSFERS FROM RESERVES				
Operating Income(Loss)			(3.2)	
Transfer Out			(3.7)	
Total 2009 Transfers From Reserves			(6.9)	

Available Cash Balance 6/30/2009 *	48.4
Total 2009 Transfers From Reserves	(6.9)
Available Cash Balance 6/30/2010 *	41.5

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