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

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 9/30/2009*	*Projected Y-T-D 6/30/2010*	*Positive (Negative) Variance*	*Comments*
Salaries	99%	81.2	17.5	80.2	1.0	activity
Benefits	100%	37.7	13.1	37.7	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.4	0.1	0.4	0.0	activity
Comm/Utilities	95%	4.4	1.0	4.2	0.2	monitoring utility spending
Materials/Supplies	92%	5.0	4.4	4.6	0.4	monitoring gasoline pricing
Contractual Services	95%	10.5	6.7	10.0	0.5	activity
Cross Charges	99%	16.0	4.0	15.8	0.2	activity
Fixed Charges	97%	10.8	8.2	10.5	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.2	0.7	0.1	activity
Debt Service	100%	21.1	16.7	21.1	0.0	scheduled
Contingency	100%	1.1	0.0	1.1	0.0	contingencies
IGS Credits	99%	-21.2	-5.3	-21.0	(0.2)	activity
Subtotal	99%	167.8	66.6	165.3	2.5	
General & Admin Credits	100%	-7.0	-1.8	-7.0	0.0	
Total Expenditures	98%	160.8	64.8	158.3	2.5	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 9/30/2009*	*Projected Y-T-D 6/30/2010*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	100%	110.1	91.4	110.1	0.0	billings and assessment
Transfer Tax	103%	14.9	4.5	15.4	0.5	activity
Service Charges/Fees	101%	17.3	5.7	17.4	0.1	activity
Recreation	86%	1.4	0.2	1.2	(0.2)	activity
License/Permits	96%	5.2	1.2	5.0	(0.2)	building permit activity
Use of Money/Property	96%	4.7	1.1	4.5	(0.2)	cash balances and rates
Intergovernmental	100%	4.0	1.5	4.0	0.0	paramedic reimbursement costs
Total Revenues	100%	157.6	105.6	157.6	0.0	

Operating Income(Loss)	(3.2)		(0.7)	

TRANSFERS FROM RESERVES				
Operating Income(Loss)			(0.7)	
Transfer Out			(3.7)	
Total 2009 Transfers From Reserves			(4.4)	

Available Cash Balance 6/30/2009 *	48.4
Total 2009 Transfers From Reserves	(4.4)
Available Cash Balance 6/30/2010 *	44.0

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