

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 8/31/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	99%	81.2	11.3	80.2	1.0	activity
Benefits	100%	37.7	9.3	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	0.7	4.2	0.2	monitoring utility spending
Materials/Supplies	96%	5.0	4.3	4.8	0.2	monitoring gasoline pricing
Contractual Services	95%	10.5	6.1	10.0	0.5	activity
Cross Charges	99%	16.0	2.7	15.8	0.2	activity
Fixed Charges	97%	10.8	7.8	10.5	0.3	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	99%	-21.2	-3.4	-21.0	(0.2)	activity
Subtotal	99%	167.8	47.1	165.6	2.2	
General & Admin Credits	100%	-7.0	-1.2	-7.0	0.0	
Total Expenditures	99%	160.8	45.9	158.6	2.2	

REVENUES	% Budget vs. Projected	Budget	Actual 8/31/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.1	9.4	110.1	0.0	billings and assessment
Transfer Tax	100%	14.9	3.0	14.9	0.0	activity
Service Charges/Fees	101%	17.3	4.0	17.5	0.2	activity
Recreation	100%	1.4	0.2	1.4	0.0	activity
License/Permits	92%	5.2	0.7	4.8	(0.4)	building permit activity
Use of Money/Property	100%	4.7	0.2	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	17.6	157.4	(0.2)	

Operating Income(Loss) (3.2) (1.2)

TRANSFERS FROM RESERVES

Operating Income(Loss) (1.2)
 Transfer Out (3.7)

Total 2009 Transfers From Reserves (4.9)

Available Cash Balance 6/30/2009 * 48.4
 Total 2009 Transfers From Reserves (4.9)

Available Cash Balance 6/30/2010 * 43.5

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