

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 10/31/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	99%	81.2	23.7	80.2	1.0	activity
Benefits	100%	37.7	13.9	37.7	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.4	0.2	0.4	0.0	activity
Comm/Utilities	93%	4.4	1.2	4.1	0.3	monitoring utility spending
Materials/Supplies	88%	5.0	4.4	4.4	0.6	monitoring gasoline pricing
Contractual Services	95%	10.5	7.1	10.0	0.5	activity
Cross Charges	99%	16.0	5.3	15.8	0.2	activity
Fixed Charges	97%	10.8	8.9	10.5	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	88%	0.8	0.3	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	-6.9	-21.0	(0.2)	activity
Subtotal	98%	167.8	74.8	165.0	2.8	
General & Admin Credits	100%	-7.0	-2.3	-7.0	0.0	
Total Expenditures	98%	160.8	72.5	158.0	2.8	

REVENUES	% Budget vs. Projected	Budget	Actual 10/31/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.1	107.0	110.0	(0.1)	billings and assessment
Transfer Tax	103%	14.9	6.5	15.4	0.5	activity
Service Charges/Fees	103%	17.3	7.3	17.8	0.5	activity
Recreation	86%	1.4	0.3	1.2	(0.2)	activity
License/Permits	96%	5.2	1.5	5.0	(0.2)	building permit activity
Use of Money/Property	91%	4.7	0.5	4.3	(0.4)	cash balances and rates
Intergovernmental	100%	4.0	1.6	4.0	0.0	paramedic reimbursement costs
Total Revenues	100%	157.6	124.7	157.7	0.1	

Operating Income(Loss) (3.2) (0.3)

TRANSFERS FROM RESERVES

Operating Income(Loss) (0.3)
 Transfer Out (3.7)

Total 2009 Transfers From Reserves (4.0)

Available Cash Balance 6/30/2009 * 48.4
 Total 2009 Transfers From Reserves (4.0)

Available Cash Balance 6/30/2010 * 44.4

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