

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2009</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	81.2	29.8	80.2	1.0	activity
Benefits	100%	37.7	16.4	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	1.5	4.1	0.3	monitoring utility spending
Materials/Supplies	92%	5.0	4.4	4.6	0.4	monitoring gasoline pricing
Contractual Services	96%	10.4	7.4	10.0	0.4	activity
Cross Charges	99%	15.9	6.6	15.8	0.1	activity
Fixed Charges	97%	10.9	9.2	10.6	0.3	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	0.8	0.3	0.8	0.0	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	-9.0	-21.0	(0.2)	activity
<b>Subtotal</b>	<b>99%</b>	<b>167.7</b>	<b>83.5</b>	<b>165.4</b>	<b>2.3</b>	
General & Admin Credits	100%	-7.0	-2.9	-7.0	0.0	
<b>Total Expenditures</b>	<b>99%</b>	<b>160.7</b>	<b>80.6</b>	<b>158.4</b>	<b>2.3</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2009</b>	<b>Projected Y-T-D 6/30/2010</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	110.1	108.0	110.0	(0.1)	billings and assessment
Transfer Tax	107%	14.9	7.8	15.9	1.0	activity
Service Charges/Fees	105%	17.3	8.8	18.1	0.8	activity
Recreation	86%	1.4	0.4	1.2	(0.2)	activity
License/Permits	96%	5.2	1.8	5.0	(0.2)	building permit activity
Use of Money/Property	89%	4.7	1.1	4.2	(0.5)	cash balances and rates
Intergovernmental	100%	4.0	1.7	4.0	0.0	paramedic reimbursement costs
<b>Total Revenues</b>	<b>101%</b>	<b>157.6</b>	<b>129.6</b>	<b>158.4</b>	<b>0.8</b>	

Operating Income(Loss) (3.1) 0.0

**TRANSFERS FROM RESERVES**

Operating Income(Loss)  0.0  
 Transfer Out  (3.7)

Total 2009 Transfers From Reserves  (3.7)

Available Cash Balance 6/30/2009 \* 48.4

Total 2009 Transfers From Reserves (3.7)

Available Cash Balance 6/30/2010 \* 44.7

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