

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2009**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 7/31/2008</b>	<b>Projected Y-T-D 6/30/2009</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	100%	89.6	3.0	89.6	0.0	union negotiations, merit,ot,severance
Benefits	100%	36.5	6.2	36.5	0.0	healthcare and pension activity
Training/Civic	100%	0.6	0.1	0.6	0.0	activity
Comm/Utilities	100%	4.6	0.5	4.6	0.0	monitoring utility spending
Materials/Supplies	100%	5.7	4.1	5.7	0.0	monitoring gasoline pricing
Contractual Services	100%	13.7	7.9	13.7	0.0	activity
Cross Charges	100%	18.4	1.5	18.4	0.0	activity
Fixed Charges	100%	11.5	7.6	11.5	0.0	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	1.1	0.3	1.1	0.0	activity
Debt Service	100%	20.9	6.9	20.9	0.0	scheduled
Contingency	100%	1.2	0.0	1.2	0.0	contingencies
IGS Credits	100%	-24.2	-1.9	-24.2	0.0	activity
<b>Subtotal</b>	<b>100%</b>	<b>179.7</b>	<b>36.2</b>	<b>179.7</b>	<b>0.0</b>	
General & Admin Credits	100%	-7.6	-0.6	-7.6	0.0	
<b>Total Expenditures</b>	<b>100%</b>	<b>172.1</b>	<b>35.6</b>	<b>172.1</b>	<b>0.0</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 7/31/2008</b>	<b>Projected Y-T-D 6/30/2009</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	88.7	0.9	88.7	0.0	billing
Transfer Tax	91%	31.9	2.2	29.0	(2.9)	residential transactions down
Service Charges/Fees	100%	18.1	1.9	18.1	0.0	activity
Recreation	100%	1.8	0.2	1.8	0.0	activity
License/Permits	91%	6.6	0.5	6.0	(0.6)	activity
Interest Earnings	100%	4.7	0.0	4.7	0.0	cash balances and spending
Miscellaneous Income	100%	1.2	0.1	1.2	0.0	activity
Intergovernmental	100%	6.7	0.0	6.7	0.0	paramedic reimbursement at \$5.5
<b>Total Revenues</b>	<b>98%</b>	<b>159.7</b>	<b>5.8</b>	<b>156.2</b>	<b>(3.5)</b>	

Operating Income(Loss) (12.4) (15.9)

**TRANSFERS FROM RESERVES**

Operating Income(Loss) (15.9)  
 Capital Transfer Out (5.0)

Total 2009 Transfers From Reserves (20.9)

Available Cash Balance 6/30/2008 \* 61.5  
 Total 2009 Transfers From Reserves (20.9)

Available Cash Balance 6/30/2009 \* 40.6

\*Excludes FY 2009 Rainy Day Reserve(\$31.9million)