

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 12/31/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Salaries	99%	81.2	39.2	80.2	1.0	activity
Benefits	100%	37.7	18.5	37.7	0.0	healthcare, workers comp, pension
Training/Civic	80%	0.5	0.2	0.4	0.1	activity
Comm/Utilities	93%	4.4	1.7	4.1	0.3	monitoring utility spending
Materials/Supplies	94%	5.0	4.5	4.7	0.3	monitoring gasoline pricing
Contractual Services	95%	10.4	7.9	9.9	0.5	activity
Cross Charges	99%	15.9	7.9	15.7	0.2	activity
Fixed Charges	97%	10.9	9.4	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	80%	1.0	0.0	0.8	0.2	contingencies
IGS Credits	99%	-21.2	-10.9	-21.0	(0.2)	activity
Subtotal	98%	167.7	95.4	165.0	2.7	
General & Admin Credits	100%	-7.0	-3.5	-7.0	0.0	
Total Expenditures	98%	160.7	91.9	158.0	2.7	

REVENUES	% Budget vs. Projected	Budget	Actual 12/31/2009	Projected Y-T-D 6/30/2010	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	110.1	108.5	110.1	0.0	billings and assessment
Transfer Tax	107%	14.9	9.5	15.9	1.0	activity
Service Charges/Fees	108%	17.3	11.1	18.6	1.3	activity
Recreation	86%	1.4	0.5	1.2	(0.2)	activity
License/Permits	94%	5.2	2.6	4.9	(0.3)	building permit activity
Use of Money/Property	83%	4.7	1.5	3.9	(0.8)	cash balances and rates
Intergovernmental	100%	4.0	1.8	4.0	0.0	paramedic reimbursement costs
Total Revenues	101%	157.6	135.5	158.6	1.0	

Operating Income(Loss) (3.1) 0.6

TRANSFERS FROM RESERVES

Operating Income(Loss) 0.6
 Transfer Out (3.7)

Total 2009 Transfers From Reserves (3.1)

Available Cash Balance 6/30/2009 * 48.4
 Total 2009 Transfers From Reserves (3.1)

Available Cash Balance 6/30/2010 * 45.3

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

