

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

| EXPENDITURES | % Budget vs. Projected | Budget | Actual 2/28/2010 | Projected Y-T-D 6/30/2010 | Positive (Negative) Variance | Comments |
|-------------------------|-------------------------------|---------------|-------------------------|----------------------------------|-------------------------------------|-----------------------------------|
| Salaries | 99% | 81.2 | 51.6 | 80.2 | 1.0 | activity |
| Benefits | 100% | 37.7 | 22.9 | 37.7 | 0.0 | healthcare, workers comp, pension |
| Training/Civic | 80% | 0.5 | 0.3 | 0.4 | 0.1 | activity |
| Comm/Utilities | 93% | 4.4 | 2.4 | 4.1 | 0.3 | monitoring utility spending |
| Materials/Supplies | 96% | 5.0 | 4.5 | 4.8 | 0.2 | monitoring gasoline pricing |
| Contractual Services | 91% | 10.9 | 8.6 | 9.9 | 1.0 | activity |
| Cross Charges | 98% | 16.0 | 9.9 | 15.7 | 0.3 | activity |
| Fixed Charges | 97% | 11.2 | 9.6 | 10.9 | 0.3 | activity |
| Land & Structure | 0% | 0.0 | 0.0 | 0.0 | 0.0 | activity |
| Equipment | 100% | 0.8 | 0.4 | 0.8 | 0.0 | activity |
| Debt Service | 100% | 21.1 | 19.9 | 21.1 | 0.0 | scheduled |
| Contingency | 80% | 1.0 | 0.0 | 0.8 | 0.2 | contingencies |
| IGS Credits | 99% | -21.2 | -13.7 | -21.0 | (0.2) | activity |
| Subtotal | 98% | 168.6 | 116.4 | 165.4 | 3.2 | |
| General & Admin Credits | 100% | -7.0 | -4.7 | -7.0 | 0.0 | |
| Total Expenditures | 98% | 161.6 | 111.7 | 158.4 | 3.2 | |

| REVENUES | % Budget vs. Projected | Budget | Actual 2/28/2010 | Projected Y-T-D 6/30/2010 | Positive (Negative) Variance | Comments |
|-----------------------|-------------------------------|---------------|-------------------------|----------------------------------|-------------------------------------|---|
| Real Estate Taxes | 100% | 110.1 | 109.3 | 110.1 | 0.0 | billings and assessment |
| Transfer Tax | 107% | 14.9 | 11.2 | 15.9 | 1.0 | four large transactions (\$1.0 fees) |
| Service Charges/Fees | 110% | 17.3 | 14.3 | 19.1 | 1.8 | sheriff sales/one large subdivision fee |
| Recreation | 86% | 1.4 | 0.6 | 1.2 | (0.2) | activity |
| License/Permits | 98% | 5.2 | 3.8 | 5.1 | (0.1) | building permit activity |
| Use of Money/Property | 83% | 4.7 | 1.7 | 3.9 | (0.8) | cash balances and rates |
| Intergovernmental | 100% | 4.0 | 2.7 | 4.0 | 0.0 | paramedic reimbursement costs |
| Total Revenues | 101% | 157.6 | 143.6 | 159.3 | 1.7 | |

Operating Income(Loss) (4.0) 0.9

TRANSFERS FROM RESERVES

Operating Income(Loss) 0.9
 Transfers Out(Vehicles, IT) (3.7)

Total 2009 Transfers From Reserves (2.8)

Available Cash Balance 6/30/2009 * 48.4
 Total 2009 Transfers From Reserves (2.8)
 Available Cash Balance 6/30/2010 * 45.6

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

