

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 1/31/2008

	% Budget vs. Projected	Budget	Actual 1/31/2008	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
EXPENDITURES						
Salaries	99%	87.5	46.6	87.0	0.5	merit,cola,ot,severances
Benefits	99%	35.6	16.5	35.1	0.5	per Wachovia medical analysis
Training/Civic	83%	0.6	0.4	0.5	0.1	activity
Comm/Utilities	109%	4.6	2.7	5.0	(0.4)	may need electric funding
Materials/Supplies	96%	5.6	4.6	5.4	0.2	monitor fuel cost activity
Contractual Services	93%	13.6	11.0	12.6	1.0	activity
Cross Charges	98%	18.3	10.6	18.0	0.3	activity
Fixed Charges	97%	11.6	10.0	11.2	0.4	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	91%	1.1	0.6	1.0	0.1	activity
Debt Service	95%	17.7	15.0	16.9	0.8	includes November bond issue
Contingency	70%	1.0	0.0	0.7	0.3	contingencies
IGS Credits	99%	-23.9	-13.5	-23.6	(0.3)	activity
Subtotal	98%	173.4	104.5	169.9	3.5	
General & Admin Credits	100%	-7.6	-4.4	-7.6	0.0	
Total Expenditures	98%	165.8	100.1	162.3	3.5	

	% Budget vs. Projected	Budget	Actual 1/31/2008	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
REVENUES						
Real Estate Taxes	99%	87.9	86.1	87.1	(0.8)	Verizon assessment appeal
Transfer Tax	102%	33.0	21.9	33.5	0.5	Apts/Commercial offset Residential loss
Service Charges/Fees	91%	20.7	11.2	18.9	(1.8)	Middletown & Deeds activity
Recreation/Rental	90%	2.0	1.0	1.8	(0.2)	activity
License/Permits	89%	5.4	2.6	4.8	(0.8)	decrease building permit activity
Contractor Licenses	100%	0.0	0.6	1.0	1.0	activity
Interest Earnings	109%	6.6	4.0	7.2	0.6	cash balances and rates
Paramedic Reimb.	94%	5.1	2.4	4.8	(0.3)	reimbursement basis-State at 40%
Miscellaneous Income	200%	0.3	0.5	0.6	0.3	activity
Intergovernmental	105%	1.9	1.5	2.0	0.1	activity
Total Revenues	99%	162.9	131.8	161.7	(1.2)	

Operating Income(Loss)	(2.9)		(0.6)
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TRANSFERS FROM RESERVES

Operating Income(Loss)			(0.6)
Capital Transfer Out			(4.9)

Total Transfers From Reserves			(5.5)
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Available Cash Balance 6/30/2007 *	76.1
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Available Cash Balance 6/30/2008 *	70.6
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***Excludes FY 2008 Rainy Day Reserve(\$32.7million)**