

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 12/31/2006

EXPENDITURES	% Budget vs. Projected	Budget	Actual 12/31/2006	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Salaries	99%	90.6	40.6	89.3	1.3	merit,cola,ot,severances
Benefits	96%	34.6	13.5	33.2	1.4	per Wachovia medical analysis
Training/Civic	75%	0.8	0.4	0.6	0.2	activity
Comm/Utilities	96%	4.9	2.2	4.7	0.2	monitor electric cost activity
Materials/Supplies	97%	5.9	4.4	5.7	0.2	monitor fuel cost activity
Contractual Services	97%	14.4	10.6	14.0	0.4	activity
Cross Charges	99%	19.3	9.5	19.1	0.2	activity
Fixed Charges	98%	12.3	9.6	12.1	0.2	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	1.2	0.7	1.2	0.0	activity
Debt Service	95%	14.2	10.2	13.5	0.7	savings from August bond issue
Contingency	100%	1.9	0.0	1.9	0.0	sal ctgcy/all contingencies expended
IGS Credits	98%	-24.5	-11.8	-24.1	(0.4)	activity
Subtotal	97%	175.7	89.9	171.3	4.4	
General & Admin Credits	100%	-8.3	-4.1	-8.3	0.0	
Total Expenditures	97%	167.4	85.8	163.0	4.4	

REVENUES	% Budget vs. Projected	Budget	Actual 12/31/2006	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	74.0	72.7	73.9	(0.1)	assessment
Transfer Tax	83%	40.0	19.3	33.0	(7.0)	17% or \$4.0 below last year-to-date
Service Charges/Fees	90%	20.9	10.2	18.9	(2.0)	decline in recording fees activity
Recreation/Rental	100%	1.5	0.8	1.5	0.0	activity
License/Permits	102%	4.7	2.2	4.8	0.1	commercial activity
Interest Earnings	109%	5.5	1.3	6.0	0.5	bond issue and rates
Paramedic Reimb.	92%	5.1	1.1	4.7	(0.4)	State of Delaware reimburses 40%
Miscellaneous Income	100%	0.3	0.1	0.3	0.0	activity
Intergovernmental	91%	2.2	1.0	2.0	(0.2)	activity
Total Revenues	94%	154.2	108.7	145.1	(9.1)	

Operating Income(Loss)	(13.2)		(17.9)	
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TRANSFERS FROM RESERVES

Operating Income(Loss)		0.0	(17.9)	
Capital Transfer Out		0.0	(4.9)	

Total Transfers From Reserves		0.0	(22.8)	
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Available Cash Balance 6/30/2006 *	85.0
Projected Savings From Freeze	5.0
Available Cash Balance 6/30/2007 *	67.2

***Excludes FY 2007 Rainy Day Reserve(\$30.9 million)**