

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 1/31/2007

EXPENDITURES	% Budget vs. Projected	Budget	Actual 1/31/2007	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Salaries	98%	90.6	47.4	88.9	1.7	merit,cola,ot,severances
Benefits	96%	34.6	16.6	33.3	1.3	per Wachovia medical analysis
Training/Civic	50%	0.8	0.4	0.4	0.4	activity
Comm/Utilities	86%	4.9	2.5	4.2	0.7	monitor electric cost activity
Materials/Supplies	86%	5.9	4.9	5.1	0.8	monitor fuel cost activity
Contractual Services	88%	14.5	10.8	12.7	1.8	activity
Cross Charges	96%	19.3	11.1	18.6	0.7	activity
Fixed Charges	93%	12.3	10.0	11.5	0.8	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	67%	1.2	0.7	0.8	0.4	activity
Debt Service	95%	14.2	11.3	13.5	0.7	savings from August bond issue
Contingency	68%	1.9	0.0	1.3	0.6	all contingencies
IGS Credits	98%	-24.5	-13.7	-24.0	(0.5)	activity
Subtotal	95%	175.8	102.0	166.4	9.4	
General & Admin Credits	100%	-8.3	-4.8	-8.3	0.0	
Total Expenditures	94%	167.5	97.2	158.1	9.4	

REVENUES	% Budget vs. Projected	Budget	Actual 1/31/2007	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	85%	40.0	19.3	33.9	(6.1)	19% or \$4.0 below last year-to-date
Service Charges/Fees	91%	20.9	10.2	19.1	(1.8)	decline in recording fees activity
Recreation/Rental	107%	1.5	0.8	1.6	0.1	activity
License/Permits	104%	4.7	2.2	4.9	0.2	commercial activity
Interest Earnings	107%	5.5	1.3	5.9	0.4	cash balances and rates
Paramedic Reimb.	88%	5.1	1.1	4.5	(0.6)	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	95%	154.2	108.7	146.1	(8.1)	

Operating Income(Loss) (13.3) (12.0)

TRANSFERS FROM RESERVES

Operating Income(Loss)		0.0	(12.0)
Capital Transfer Out		0.0	(4.9)

Total Transfers From Reserves 0.0 (16.9)

Available Cash Balance 6/30/2006 * 85.0

Available Cash Balance 6/30/2007 * 68.1

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