NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 3/31/2007

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 3/31/2007*	*Projected Y-T-D 6/30/2007*	*Positive (Negative) Variance*	*Comments*
Salaries	99%	90.6	63.7	89.4	1.2	merit,cola,ot,severances
Benefits	95%	34.7	21.9	33.1	1.6	per Wachovia medical analysis
Training/Civic	63%	0.8	0.4	0.5	0.3	activity
Comm/Utilities	86%	4.9	3.1	4.2	0.7	monitor electric cost activity
Materials/Supplies	85%	6.0	5.1	5.1	0.9	monitor fuel cost activity
Contractual Services	84%	14.6	11.3	12.3	2.3	activity
Cross Charges	96%	19.3	14.3	18.6	0.7	activity
Fixed Charges	93%	12.2	10.5	11.4	0.8	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	82%	1.1	0.8	0.9	0.2	activity
Debt Service	95%	14.2	11.3	13.5	0.7	savings from August bond issue
Contingency	76%	1.7	0.0	1.3	0.4	contingencies
IGS Credits	98%	-24.5	-17.9	-24.0	(0.5)	activity
Subtotal	95%	175.7	124.5	166.4	9.3	
General & Admin Credits	100%	-8.3	-6.2	-8.3	0.0	
Total Expenditures	94%	167.4	118.3	158.1	9.3	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 3/31/2007*	*Projected Y-T-D 6/30/2007*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	100%	74.0	73.7	73.9	(0.1)	assessment
Transfer Tax	85%	40.0	26.4	33.9	(6.1)	15% or $4.5 below last year-to-date
Service Charges/Fees	92%	20.9	15.6	19.2	(1.7)	decline in activity
Recreation/Rental	100%	1.5	1.2	1.5	0.0	activity
License/Permits	100%	4.7	3.7	4.7	0.0	activity
Interest Earnings	109%	5.5	5.6	6.0	0.5	cash balances and rates
Paramedic Reimb.	86%	5.1	3.3	4.4	(0.7)	Reimbursement basis-State at 40%
Miscellaneous Income	67%	0.3	0.1	0.2	-0.1	activity
Intergovernmental	105%	2.2	2.3	2.3	0.1	activity
Total Revenues	95%	154.2	131.9	146.1	(8.1)	

Operating Income(Loss)	(13.2)		(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)**