

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 4/30/2007**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2007</b>	<b>Projected Y-T-D 6/30/2007</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	98%	90.6	70.4	89.1	1.5	merit,cola,ot,severances
Benefits	97%	34.7	24.8	33.5	1.2	per Wachovia medical analysis
Training/Civic	75%	0.8	0.5	0.6	0.2	activity
Comm/Utilities	86%	4.9	3.3	4.2	0.7	monitor electric cost activity
Materials/Supplies	88%	6.0	5.2	5.3	0.7	monitor fuel cost activity
Contractual Services	84%	14.6	11.5	12.3	2.3	activity
Cross Charges	96%	19.3	15.9	18.6	0.7	activity
Fixed Charges	93%	12.2	10.6	11.4	0.8	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	82%	1.1	0.9	0.9	0.2	activity
Debt Service	95%	14.2	13.4	13.5	0.7	savings from August bond issue
Contingency	71%	1.7	0.0	1.2	0.5	contingencies
IGS Credits	98%	-24.5	-19.9	-24.0	(0.5)	activity
Subtotal	95%	175.7	136.6	166.7	9.0	
General & Admin Credits	100%	-8.3	-6.9	-8.3	0.0	
Total Expenditures	95%	167.4	129.7	158.4	9.0	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2007</b>	<b>Projected Y-T-D 6/30/2007</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	74.0	73.7	73.8	(0.2)	assessment
Transfer Tax	85%	40.0	28.9	33.9	(6.1)	14% or \$4.7 below last year-to-date
Service Charges/Fees	92%	20.9	17.2	19.2	(1.7)	decline in activity
Recreation/Rental	100%	1.5	1.4	1.5	0.0	activity
License/Permits	100%	4.7	4.0	4.7	0.0	activity
Interest Earnings	115%	5.5	6.1	6.3	0.8	cash balances and rates
Paramedic Reimb.	86%	5.1	3.4	4.4	(0.7)	Reimbursement basis-State at 40%
Miscellaneous Income	67%	0.3	0.1	0.2	-0.1	activity
Intergovernmental	109%	2.2	2.3	2.4	0.2	activity
Total Revenues	95%	154.2	137.1	146.4	(7.8)	

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)**