NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 5/31/2007*	*Projected Y-T-D 6/30/2007*	*Positive (Negative) Variance*	*Comments*
Salaries	97%	90.6	77.1	88.1	2.5	merit,cola,ot,severances
Benefits	97%	34.7	27.8	33.5	1.2	per Wachovia medical analysis
Training/Civic	75%	0.8	0.5	0.6	0.2	activity
Comm/Utilities	82%	5.0	3.7	4.1	0.9	electric cost activity
Materials/Supplies	93%	6.0	5.3	5.6	0.4	fuel cost activity
Contractual Services	86%	14.5	11.9	12.4	2.1	activity
Cross Charges	96%	19.3	17.5	18.6	0.7	activity
Fixed Charges	91%	12.3	10.9	11.2	1.1	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	91%	1.1	1.0	1.0	0.1	activity
Debt Service	95%	14.2	13.4	13.5	0.7	savings from August bond issue
Contingency	33%	1.5	0.0	0.5	1.0	contingencies
IGS Credits	97%	-24.5	-21.9	-23.8	(0.7)	activity
Subtotal	94%	175.6	147.2	165.4	10.2	
General & Admin Credits	100%	-8.3	-7.6	-8.3	0.0	
Total Expenditures	94%	167.3	139.6	157.1	10.2	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 5/31/2007*	*Projected Y-T-D 6/30/2007*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	100%	74.0	73.7	73.8	(0.2)	assessment
Transfer Tax	88%	40.0	32.4	35.2	(4.8)	13% or $4.6 below last year-to-date
Service Charges/Fees	98%	20.9	19.1	20.4	(0.5)	decline in activity
Recreation/Rental	107%	1.5	1.5	1.6	0.1	activity
License/Permits	100%	4.7	4.3	4.7	0.0	activity
Interest Earnings	135%	5.5	6.6	7.4	1.9	cash balances and rates
Paramedic Reimb.	86%	5.1	3.3	4.4	(0.7)	Reimbursement basis-State at 40%
Miscellaneous Income	100%	0.3	0.2	0.3	0.0	activity
Intergovernmental	100%	2.2	2.0	2.2	0.0	activity
Total Revenues	97%	154.2	143.1	150.0	(4.2)	

Operating Income(Loss)	(13.1)		(7.1)	
TRANSFERS FROM RESERVES				
Operating Income(Loss)		0.0	(7.1)	
Capital Transfer Out		0.0	(4.9)	
Total Transfers From Reserves		0.0	(12.0)	
Available Cash Balance 6/30/2006 *			85.0	
Available Cash Balance 6/30/2007 *			73.0	

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