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

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual Y-T-D 6/30/2007*	*Positive (Negative) Variance*	*Comments*
Salaries	96%	90.6	87.1	3.5	position freeze and overtime reduction
Benefits	95%	36.9	35.1	1.8	activity
Training/Civic	75%	0.8	0.6	0.2	freeze and activity
Comm/Utilities	80%	5.0	4.0	1.0	freeze and activity
Materials/Supplies	87%	6.0	5.2	0.8	freeze and activity
Contractual Services	84%	14.5	12.2	2.3	freeze and activity
Cross Charges	89%	19.3	17.1	2.2	freeze and activity
Fixed Charges	92%	12.3	11.3	1.0	freeze and activity
Land & Structure	0%	0.1	0.0	0.1	freeze and activity
Equipment	83%	1.2	1.0	0.2	freeze and activity
Debt Service	95%	14.2	13.5	0.7	savings from August bond issue
Contingency	0%	1.4	0.0	1.4	freeze and activity
IGS Credits	89%	-24.5	-21.8	(2.7)	freeze and activity
Subtotal	93%	177.8	165.3	12.5	
General & Admin Credits	100%	-8.3	-8.3	0.0	
Total Expenditures	93%	169.5	157.0	12.5	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual Y-T-D 6/30/2007*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	100%	74.0	73.7	(0.3)	assessment and GM rebate
Transfer Tax	89%	40.0	35.5	(4.5)	15% or $6.1 below last year-to-date
Service Charges/Fees	101%	20.9	21.2	0.3	sheriff office activity
Recreation/Rental	104%	2.7	2.8	0.1	recreational rentals
License/Permits	104%	4.7	4.9	0.2	commercial activity
Interest Earnings	138%	5.5	7.6	2.1	cash balances and rates
Paramedic Reimb.	90%	5.1	4.6	(0.5)	reimbursement on actual costs
Miscellaneous Income	67%	0.3	0.2	-0.1	activity
Intergovernmental	109%	3.2	3.5	0.3	activity
Total Revenues	98%	156.4	154.0	(2.4)	

Operating Income(Loss)	(13.1)	(3.0)	

TRANSFERS FROM RESERVES			
Operating Income(Loss)		(3.0)	
Capital Transfer Out		(4.0)	
Total Transfers From Reserves		(7.0)	

Available Cash Balance 6/30/2006 *	85.0
Available Cash Balance 6/30/2007 *	78.0

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