

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 8/31/2007

EXPENDITURES	% Budget vs. Projected	Budget	Actual 8/31/2007	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
Salaries	100%	87.0	13.2	87.0	0.0	merit,cola,ot,severances
Benefits	99%	35.4	2.9	35.1	0.3	per Wachovia medical analysis
Training/Civic	100%	0.6	0.1	0.6	0.0	activity
Comm/Utilities	100%	4.6	0.7	4.6	0.0	monitor electric cost activity
Materials/Supplies	96%	5.6	0.8	5.4	0.2	monitor fuel cost activity
Contractual Services	96%	13.0	1.6	12.5	0.5	activity
Cross Charges	100%	18.3	3.0	18.3	0.0	activity
Fixed Charges	98%	11.1	4.9	10.9	0.2	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	90%	1.0	0.0	0.9	0.1	activity
Debt Service	100%	17.7	3.1	17.7	0.0	includes November bond issue
Contingency	100%	1.0	0.0	1.0	0.0	contingencies
IGS Credits	100%	-23.9	-3.7	-23.9	0.0	activity
Subtotal	99%	171.5	26.6	170.2	1.3	
General & Admin Credits	100%	-7.6	-1.2	-7.6	0.0	
Total Expenditures	99%	163.9	25.4	162.6	1.3	

REVENUES	% Budget vs. Projected	Budget	Actual 8/31/2007	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	87.9	8.9	87.9	0.0	tax bills due 9/30
Transfer Tax	100%	33.0	7.2	33.0	0.0	14% drop # of under \$1.0 M trans.
Service Charges/Fees	93%	20.7	3.3	19.3	(1.4)	Middletown Police Reimbursement
Recreation/Rental	90%	2.0	0.4	1.8	(0.2)	activity
License/Permits	96%	5.4	0.8	5.2	(0.2)	activity
Interest Earnings	100%	6.6	0.9	6.6	0.0	cash balances and rates
Paramedic Reimb.	100%	5.1	0.0	5.1	0.0	reimbursement basis-State at 40%
Miscellaneous Income	100%	0.3	0.1	0.3	0.0	activity
Intergovernmental	100%	1.9	0.3	1.9	0.0	activity
Total Revenues	99%	162.9	21.9	161.1	(1.8)	

Operating Income(Loss)	(1.0)	(1.5)
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TRANSFERS FROM RESERVES

Operating Income(Loss)	0.0	(1.5)
Capital Transfer Out	0.0	(4.9)

Total Transfers From Reserves	0.0	(6.4)
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Available Cash Balance 6/30/2007 * 78.0

Available Cash Balance 6/30/2008 * 71.6

***Excludes FY 2008 Rainy Day Reserve(\$32.7million)**