NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 10/31/2007

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 10/31/2007*	*Projected Y-T-D 6/30/2008*	*Positive (Negative) Variance*	*Comments*
Salaries	100%	87.4	26.4	87.0	0.4	merit,cola,ot,severances
Benefits	99%	35.6	8.5	35.1	0.5	per Wachovia medical analysis
Training/Civic	100%	0.6	0.3	0.6	0.0	activity
Comm/Utilities	100%	4.6	1.7	4.6	0.0	monitor electric cost activity
Materials/Supplies	96%	5.6	4.3	5.4	0.2	monitor fuel cost activity
Contractual Services	93%	13.4	9.9	12.4	1.0	activity
Cross Charges	100%	18.3	6.1	18.3	0.0	activity
Fixed Charges	99%	11.0	8.9	10.9	0.1	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	75%	1.2	0.5	0.9	0.3	activity
Debt Service	95%	17.7	13.5	16.9	0.8	includes November bond issue
Contingency	73%	1.1	0.0	0.8	0.3	contingencies
IGS Credits	99%	-23.9	-7.6	-23.7	(0.2)	activity
Subtotal	98%	172.7	72.5	169.3	3.4	
General & Admin Credits	100%	-7.6	-2.5	-7.6	0.0	
Total Expenditures	98%	165.1	70.0	161.7	3.4	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 10/31/2007*	*Projected Y-T-D 6/30/2008*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	99%	87.9	84.4	87.2	(0.7)	Verizon assessment appeal
Transfer Tax	102%	33.0	13.6	33.5	0.5	Res.RTT$ down 15%,Comm.RTT$ up 81%
Service Charges/Fees	93%	20.7	6.5	19.3	(1.4)	Middletown Police Reimbursement
Recreation/Rental	95%	2.0	0.7	1.9	(0.1)	activity
License/Permits	91%	5.4	1.5	4.9	(0.5)	decrease building permit activity
Interest Earnings	109%	6.6	1.4	7.2	0.6	cash balances and rates
Paramedic Reimb.	94%	5.1	1.2	4.8	(0.3)	reimbursement basis-State at 40%
Miscellaneous Income	100%	0.3	0.2	0.3	0.0	activity
Intergovernmental	100%	1.9	0.9	1.9	0.0	activity
Total Revenues	99%	162.9	110.4	161.0	(1.9)	

Operating Income(Loss)	(2.2)		(0.7)	
TRANSFERS FROM RESERVES				
Operating Income(Loss)		0.0	(0.7)	
Capital Transfer Out		0.0	(4.9)	
Total Transfers From Reserves		0.0	(5.6)	

Available Cash Balance 6/30/2007 * 76.1

Available Cash Balance 6/30/2008 * 70.5

(A) Excludes Contractor License Program
***Excludes FY 2008 Rainy Day Reserve($32.7million)**