

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 8/31/2006

EXPENDITURES	% Budget vs. Projected	Budget	Actual 8/31/2006	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Salaries	100%	90.6	11.0	90.3	0.3	merit,cola,ot,severances
Benefits	99%	34.7	3.0	34.2	0.5	per Wachovia medical analysis
Training/Civic	86%	0.7	0.2	0.6	0.1	activity
Comm/Utilities	96%	4.9	0.8	4.7	0.2	monitor electric cost
Materials/Supplies	98%	5.9	3.9	5.8	0.1	monitor fuel cost
Contractual Services	97%	14.4	8.8	14.0	0.4	activity
Cross Charges	99%	19.3	3.2	19.1	0.2	activity
Fixed Charges	98%	11.6	7.3	11.4	0.2	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	1.2	0.3	1.2	0.0	activity
Debt Service	94%	14.2	0.0	13.4	0.8	savings from August issue
Contingency	100%	1.9	0.0	1.9	0.0	sal ctgcy/all contingencies expended
IGS Credits	99%	-24.5	-3.8	-24.2	(0.3)	activity
Subtotal	99%	175.0	34.7	172.5	2.5	
General & Admin Credits	100%	-8.3	-1.4	-8.3	0.0	
Total Expenditures	99%	166.7	33.3	164.2	2.5	

REVENUES	% Budget vs. Projected	Budget	Actual 8/31/2006	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	74.0	8.5	73.9	(0.1)	assessment
Transfer Tax	90%	40.0	7.5	36.0	(4.0)	activity
Service Charges/Fees	98%	20.9	3.4	20.5	(0.4)	deeds activity
Recreation/Rental	93%	1.5	0.3	1.4	(0.1)	activity
License/Permits	104%	4.7	1.0	4.9	0.2	commercial activity
Interest Earnings	100%	5.5	0.3	5.5	0.0	bond issue and rates
Paramedic Reimb.	96%	5.1	0.0	4.9	(0.2)	State of Delaware reimburses 40%
Miscellaneous Income	100%	0.3	0.0	0.3	0.0	activity
Intergovernmental	91%	2.2	0.3	2.0	(0.2)	activity
Total Revenues	97%	154.2	21.3	149.4	(4.8)	

Operating Income(Loss) (12.5) (14.8)

TRANSFERS FROM RESERVES

Operating Income(Loss)	0.0	(14.8)
Capital Transfer Out	0.0	(4.9)

Total Transfers 0.0 (19.7)

Available Cash Balance 6/30/2006 * 86.2

Available Cash Balance 6/30/2007 * 66.5

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