NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 10/31/2006

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 10/31/2006*	*Projected Y-T-D 6/30/2007*	*Positive (Negative) Variance*	*Comments*
Salaries	99%	90.6	27.2	89.3	1.3	merit,cola,ot,severances
Benefits	97%	34.6	8.3	33.6	1.0	per Wachovia medical analysis
Training/Civic	75%	0.8	0.3	0.6	0.2	activity
Comm/Utilities	96%	4.9	1.6	4.7	0.2	monitor electric cost activity
Materials/Supplies	97%	5.9	4.2	5.7	0.2	monitor fuel cost activity
Contractual Services	97%	14.4	10.1	14.0	0.4	activity
Cross Charges	99%	19.3	6.4	19.1	0.2	activity
Fixed Charges	98%	11.6	9.0	11.4	0.2	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	100%	1.2	0.6	1.2	0.0	activity
Debt Service	95%	14.2	10.2	13.5	0.7	savings from August bond issue
Contingency	100%	1.9	0.0	1.9	0.0	sal ctgcy/all contingencies expended
IGS Credits	98%	-24.5	-7.6	-24.1	(0.4)	activity
Subtotal	98%	175.0	70.4	171.0	4.0	
General & Admin Credits	100%	-8.3	-2.8	-8.3	0.0	
Total Expenditures	98%	166.7	67.6	162.7	4.0	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 10/31/2006*	*Projected Y-T-D 6/30/2007*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	100%	74.0	71.6	73.9	(0.1)	assessment
Transfer Tax	83%	40.0	13.4	33.0	(7.0)	19% or $3.1 below last year-to-date
Service Charges/Fees	90%	20.9	7.1	18.8	(2.1)	recording fees-16% below last y-t-d
Recreation/Rental	100%	1.5	0.7	1.5	0.0	activity
License/Permits	104%	4.7	1.6	4.9	0.2	commercial activity
Interest Earnings	104%	5.5	1.4	5.7	0.2	bond issue and rates
Paramedic Reimb.	96%	5.1	1.1	4.9	(0.2)	State of Delaware reimburses 40%
Miscellaneous Income	100%	0.3	0.1	0.3	0.0	activity
Intergovernmental	91%	2.2	0.5	2.0	(0.2)	activity
Total Revenues	94%	154.2	97.5	145.0	(9.2)	

Operating Income(Loss)	(12.5)		(17.7)	

TRANSFERS FROM RESERVES

Operating Income(Loss)		0.0	(17.7)	
Capital Transfer Out		0.0	(4.9)	
Total Transfers		0.0	(22.6)	

Available Cash Balance 6/30/2006 *	85.0
Available Cash Balance 6/30/2007 *	62.4

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