

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 9/30/2006**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2006</b>	<b>Projected Y-T-D 6/30/2007</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	90.6	20.6	89.3	1.3	merit,cola,ot,severances
Benefits	97%	34.6	5.7	33.6	1.0	per Wachovia medical analysis
Training/Civic	75%	0.8	0.2	0.6	0.2	activity
Comm/Utilities	96%	4.9	1.3	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	9.7	14.0	0.4	activity
Cross Charges	99%	19.3	4.8	19.1	0.2	activity
Fixed Charges	98%	11.6	7.5	11.4	0.2	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	1.2	0.4	1.2	0.0	activity
Debt Service	95%	14.2	0.0	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	-5.8	-24.1	(0.4)	activity
<b>Subtotal</b>	<b>98%</b>	<b>175.0</b>	<b>48.6</b>	<b>171.0</b>	<b>4.0</b>	
General & Admin Credits	100%	-8.3	-1.4	-8.3	0.0	
<b>Total Expenditures</b>	<b>98%</b>	<b>166.7</b>	<b>47.2</b>	<b>162.7</b>	<b>4.0</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2006</b>	<b>Projected Y-T-D 6/30/2007</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	74.0	63.3	73.9	(0.1)	assessment
Transfer Tax	84%	40.0	10.8	33.6	(6.4)	13.4% or \$1.6 below last year-to-date
Service Charges/Fees	90%	20.9	5.1	18.8	(2.1)	recording fees-16.9% below last y-t-d
Recreation/Rental	100%	1.5	0.5	1.5	0.0	activity
License/Permits	104%	4.7	1.3	4.9	0.2	commercial activity
Interest Earnings	104%	5.5	0.6	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	0.2	2.0	(0.2)	activity
<b>Total Revenues</b>	<b>94%</b>	<b>154.2</b>	<b>83.0</b>	<b>145.6</b>	<b>(8.6)</b>	

Operating Income(Loss)	(12.5)	(17.1)
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**TRANSFERS FROM RESERVES**

Operating Income(Loss)	0.0	(17.1)
Capital Transfer Out	0.0	(4.9)

<b>Total Transfers</b>	<b>0.0</b>	<b>(22.0)</b>
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Available Cash Balance 6/30/2006 \* 85.0

Available Cash Balance 6/30/2007 \* 63.0

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