

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
GENERAL FUND (in millions)
FYE 11/30/2006

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2006	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Salaries	99%	90.6	33.9	89.3	1.3	merit,cola,ot,severances
Benefits	97%	34.6	11.7	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	1.8	4.7	0.2	monitor electric cost activity
Materials/Supplies	97%	5.9	4.3	5.7	0.2	monitor fuel cost activity
Contractual Services	97%	14.4	10.4	14.0	0.4	activity
Cross Charges	99%	19.3	7.9	19.1	0.2	activity
Fixed Charges	98%	11.6	9.1	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	-9.9	-24.1	(0.4)	activity
Subtotal	98%	175.0	80.4	171.0	4.0	
General & Admin Credits	100%	-8.3	-3.4	-8.3	0.0	
Total Expenditures	98%	166.7	77.0	162.7	4.0	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2006	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	74.0	72.3	73.9	(0.1)	assessment
Transfer Tax	83%	40.0	15.9	33.0	(7.0)	19% or \$3.1 below last year-to-date
Service Charges/Fees	90%	20.9	8.7	18.8	(2.1)	recording fees-16% below last y-t-d
Recreation/Rental	100%	1.5	0.8	1.5	0.0	activity
License/Permits	104%	4.7	2.2	4.9	0.2	commercial activity
Interest Earnings	104%	5.5	1.3	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	1.0	2.0	(0.2)	activity
Total Revenues	94%	154.2	103.4	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)**