

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2006**

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 12/31/2005</b>	<b>Projected Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries	105%	81.6	38.2	85.5	(3.9)	merit,cola,retro,ot,severances
Benefits	93%	33.7	12.5	31.2	2.5	per Palmer & Cay medical analysis
Training/Civic	86%	0.7	0.4	0.6	0.1	activity
Comm/Utilities	100%	3.5	1.8	3.5	0.0	heat/elec. may require budget action
Materials/Supplies	110%	5.0	4.4	5.5	-0.5	fuel costs will require budget action
Contractual Services	96%	14.7	11.4	14.1	0.6	activity
Cross Charges	99%	17.0	8.5	16.8	0.2	activity
Fixed Charges	97%	11.9	9.6	11.6	0.3	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	87%	1.5	0.8	1.3	0.2	activity
Debt Service	100%	12.4	9.4	12.4	0.0	per existing debt service schedule
Contingency	40%	3.0	0.0	1.2	1.8	sal ctgcy/all contingencies expended
IGS Credits	99%	-21.9	-10.5	-21.7	(0.2)	activity
Subtotal	99%	163.2	86.5	162.1	1.1	
General & Admin Credits	100%	-9.2	-4.6	-9.2	0.0	
<b>Total Expenditures</b>	<b>99%</b>	<b>154.0</b>	<b>81.9</b>	<b>152.9</b>	<b>1.1</b>	

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 12/31/05</b>	<b>Projected Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
<b>REVENUES</b>						
Real Estate Taxes	100%	69.2	67.2	69.2	0.0	reflects DuPont appeal loss (\$0.3)
Transfer Tax	115%	34.0	20.6	39.0	5.0	activity
Service Charges/Fees	114%	20.2	9.6	23.0	2.8	deeds and wills activity
Recreation/Rental	100%	2.4	1.0	2.4	0.0	activity
License/Permits	104%	5.1	2.2	5.3	0.2	activity
Interest Earnings	100%	5.4	2.0	5.4	0.0	\$70 M Bond Issue - 3rd quarter
Paramedic Reimb.	100%	4.4	1.1	4.4	0.0	State of Delaware reimburses 40%
Miscellaneous Income	200%	0.3	0.4	0.6	0.3	activity
Intergovernmental	91%	2.2	0.4	2.0	(0.2)	activity
<b>Total Revenues</b>	<b>106%</b>	<b>143.2</b>	<b>104.5</b>	<b>151.3</b>	<b>8.1</b>	

Operating Income(Loss) (10.8) (1.6)

**TRANSFERS FROM RESERVES**

Operating Income(Loss) 0.0 (1.6)

Capital Transfer Out 0.0 (4.4)

Total Transfers 0.0 (6.0)

Available Cash Balance 6/30/2005 \* 86.8

Available Cash Balance 6/30/2006 \* 80.8

**\*Excludes Rainy Day Reserve(\$28.7 million)**