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

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual 1/31/2006*	*Projected Y-T-D 6/30/2006*	*Positive (Negative) Variance*	*Comments*
Salaries	105%	81.6	44.9	85.5	(3.9)	merit,cola,retro,ot,severances
Benefits	93%	33.7	15.7	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	2.0	3.5	0.0	heat/elec. may require budget action
Materials/Supplies	110%	5.0	4.6	5.5	-0.5	fuel costs will require budget action
Contractual Services	96%	14.7	11.9	14.1	0.6	activity
Cross Charges	99%	17.0	9.8	16.8	0.2	activity
Fixed Charges	97%	11.9	9.9	11.6	0.3	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	87%	1.5	0.9	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	-12.2	-21.7	(0.2)	activity
Subtotal	99%	163.2	97.3	162.1	1.1	
General & Admin Credits	100%	-9.2	-5.4	-9.2	0.0	
Total Expenditures	99%	154.0	91.9	152.9	1.1	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual 1/31/2006*	*Projected Y-T-D 6/30/2006*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	100%	69.2	68.4	69.2	0.0	reflects DuPont appeal loss ($0.3)
Transfer Tax	115%	34.0	26.8	39.0	5.0	activity
Service Charges/Fees	114%	20.2	12.9	23.0	2.8	deeds and wills activity
Recreation/Rental	100%	2.4	1.3	2.4	0.0	activity
License/Permits	104%	5.1	2.7	5.3	0.2	activity
Interest Earnings	93%	5.4	2.5	5.0	(0.4)	$70 M Bond Issue - 4th quarter
Paramedic Reimb.	100%	4.4	2.2	4.4	0.0	State of Delaware reimburses 40%
Miscellaneous Income	300%	0.3	0.8	0.9	0.6	activity
Intergovernmental	91%	2.2	0.4	2.0	(0.2)	activity
Total Revenues	106%	143.2	118.0	151.2	8.0	

Operating Income(Loss)	(10.8)		(1.7)	

TRANSFERS FROM RESERVES

Operating Income(Loss)		0.0	(1.7)	
Capital Transfer Out		0.0	(4.4)	
Total Transfers		0.0	(6.1)	

Available Cash Balance 6/30/2005 *	86.8
Available Cash Balance 6/30/2006 *	80.7

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