

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

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2006</b>	<b>Projected Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	105%	81.6	51.3	85.5	(3.9)	merit,cola,retro,ot,severances
Benefits	93%	33.7	18.2	31.2	2.5	per Palmer & Cay medical analysis
Training/Civic	75%	0.8	0.5	0.6	0.2	activity
Comm/Utilities	100%	3.5	2.3	3.5	0.0	heat/elec. may require budget action
Materials/Supplies	100%	5.5	4.7	5.5	0.0	\$0.5 funding added in March
Contractual Services	95%	14.9	12.1	14.1	0.8	activity
Cross Charges	98%	17.1	11.3	16.8	0.3	activity
Fixed Charges	97%	12.0	10.2	11.6	0.4	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	48%	2.5	0.0	1.2	1.3	sal ctgcy/all contingencies expended
IGS Credits	99%	-21.9	-14.0	-21.7	(0.2)	activity
Subtotal	99%	163.7	106.9	162.1	1.6	
General & Admin Credits	100%	-9.2	-6.1	-9.2	0.0	
Total Expenditures	99%	154.5	100.8	152.9	1.6	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/28/2006</b>	<b>Projected Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	69.2	68.7	69.3	0.1	assessment
Transfer Tax	118%	34.0	29.1	40.0	6.0	activity
Service Charges/Fees	114%	20.2	14.7	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	3.3	5.3	0.2	activity
Interest Earnings	93%	5.4	3.2	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	1.2	2.0	(0.2)	activity
Total Revenues	106%	143.2	124.2	152.3	9.1	

Operating Income(Loss) 

(11.3)		(0.6)	
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**TRANSFERS FROM RESERVES**

Operating Income(Loss) 

	0.0	(0.6)	
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Capital Transfer Out 

	0.0	(4.4)	
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Total Transfers 

	0.0	(5.0)	
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Available Cash Balance 6/30/2005 \* 86.8

Available Cash Balance 6/30/2006 \* 81.8

**\*Excludes FY 2006 Rainy Day Reserve(\$28.7 million)**