

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2006	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Salaries	105%	81.6	60.5	85.5	(3.9)	merit,cola,retro,ot,severances
Benefits	93%	33.6	20.7	31.1	2.5	per Palmer & Cay medical analysis
Training/Civic	75%	0.8	0.5	0.6	0.2	activity
Comm/Utilities	95%	3.8	2.4	3.6	0.2	heat/elec. may require budget action
Materials/Supplies	100%	5.5	5.1	5.5	0.0	\$0.5 funding added in March
Contractual Services	95%	14.8	12.3	14.1	0.7	activity
Cross Charges	99%	17.0	12.7	16.8	0.2	activity
Fixed Charges	97%	12.0	10.5	11.6	0.4	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	87%	1.5	1.1	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	-15.8	-21.7	(0.2)	activity
Subtotal	99%	163.7	119.4	162.1	1.6	
General & Admin Credits	100%	-9.2	-6.9	-9.2	0.0	
Total Expenditures	99%	154.5	112.5	152.9	1.6	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2006	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	69.2	69.0	69.3	0.1	assessment
Transfer Tax	118%	34.0	32.0	40.0	6.0	activity
Service Charges/Fees	114%	20.2	16.5	23.0	2.8	deeds and wills activity
Recreation/Rental	100%	2.4	1.7	2.4	0.0	activity
License/Permits	104%	5.1	3.9	5.3	0.2	activity
Interest Earnings	93%	5.4	3.6	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	0.9	0.9	0.6	activity
Intergovernmental	91%	2.2	1.2	2.0	(0.2)	activity
Total Revenues	106%	143.2	131.0	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)
Capital Transfer Out	0.0	(4.4)

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)