

**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 4/30/2006</b>	<b>Projected Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	105%	81.6	66.7	85.5	(3.9)	merit,cola,retro,ot,severances
Benefits	93%	33.6	23.2	31.1	2.5	per Palmer & Cay medical analysis
Training/Civic	75%	0.8	0.5	0.6	0.1	activity
Comm/Utilities	92%	3.9	2.7	3.6	0.2	heat/elec. may require budget action
Materials/Supplies	100%	5.5	5.2	5.5	0.0	\$0.5 funding added in March for gas
Contractual Services	95%	14.8	12.5	14.1	0.7	activity
Cross Charges	98%	17.1	14.1	16.8	0.3	activity
Fixed Charges	97%	12.0	10.7	11.6	0.4	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	1.3	1.1	1.3	0.0	activity
Debt Service	100%	12.4	12.4	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	-17.6	-21.7	(0.2)	activity
Subtotal	99%	163.7	131.5	162.1	1.4	
General & Admin Credits	100%	-9.2	-7.7	-9.2	0.0	
Total Expenditures	99%	154.5	123.8	152.9	1.6	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 4/30/2006</b>	<b>Projected Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	69.2	69.1	69.3	0.1	assessment
Transfer Tax	118%	34.0	34.6	40.0	6.0	activity
Service Charges/Fees	114%	20.2	18.4	23.0	2.8	deeds and wills activity
Recreation/Rental	100%	2.4	2.0	2.4	0.0	activity
License/Permits	102%	5.1	4.4	5.2	0.1	activity
Interest Earnings	93%	5.4	3.9	5.0	(0.4)	\$70 M Bond Issue-1st quarter of 07
Paramedic Reimb.	100%	4.4	2.2	4.4	0.0	State of Delaware reimburses 40%
Miscellaneous Income	333%	0.3	1.0	1.0	0.7	activity
Intergovernmental	91%	2.2	1.2	2.0	(0.2)	activity
Total Revenues	106%	143.2	136.8	152.3	9.1	

Operating Income(Loss)      (11.3)      (0.6)

**TRANSFERS FROM RESERVES**

Operating Income(Loss)	0.0	(0.6)
Capital Transfer Out	0.0	(4.4)

Total Transfers      0.0      (5.0)

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)**