

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 5/31/2006	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Salaries	102%	81.9	73.2	83.5	(1.6)	merit,cola,retro,ot,severances
Benefits	93%	33.7	25.5	31.4	2.3	per Palmer & Cay medical analysis
Training/Civic	88%	0.8	0.6	0.7	0.1	activity
Comm/Utilities	95%	3.9	3.1	3.7	0.2	heat/elec.cost increases
Materials/Supplies	100%	5.7	5.2	5.7	0.0	gasoline price increases
Contractual Services	97%	14.5	13.3	14.0	0.5	activity
Cross Charges	99%	17.1	15.5	16.9	0.2	activity
Fixed Charges	98%	12.1	11.0	11.8	0.3	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	100%	1.3	1.2	1.3	0.0	activity
Debt Service	100%	12.4	12.4	12.4	0.0	per existing debt service schedule
Contingency	90%	2.1	0.0	1.9	0.2	sal ctgcy/FOP retro in 2007
IGS Credits	99%	-21.9	-19.4	-21.7	(0.2)	activity
Subtotal	99%	163.7	141.6	161.7	2.0	
General & Admin Credits	100%	-9.2	-8.4	-9.2	0.0	
Total Expenditures	99%	154.5	133.2	152.5	2.0	

REVENUES	% Budget vs. Projected	Budget	Actual 5/31/2006	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	69.2	69.3	69.4	0.2	assessment
Transfer Tax	119%	34.0	38.3	40.5	6.5	activity
Service Charges/Fees	116%	20.2	20.2	23.5	3.3	activity & one-time trans of \$1.7
Recreation/Rental	92%	2.4	2.1	2.2	-0.2	activity
License/Permits	102%	5.1	4.8	5.2	0.1	activity
Interest Earnings	87%	5.4	4.2	4.7	(0.7)	capital spending/\$70M bonds' 07
Paramedic Reimb.	100%	4.4	3.2	4.4	0.0	State of Delaware reimburses 40%
Miscellaneous Income	367%	0.3	1.0	1.1	0.8	activity
Intergovernmental	91%	2.2	1.6	2.0	(0.2)	activity
Total Revenues	107%	143.2	144.7	153.0	9.8	

Operating Income(Loss) (11.3) 0.5

TRANSFERS FROM RESERVES

Operating Income(Loss)		0.0	0.5
Capital Transfer Out		0.0	(4.4)

Total Transfers 0.0 (3.9)

Available Cash Balance 6/30/2005 * 86.8

Available Cash Balance 6/30/2006 * 82.9

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