

**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 Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	83.3	82.8	0.5	merit,cola,retro,ot,severances
Benefits	96%	33.6	32.4	1.2	activity
Training/Civic	75%	0.8	0.6	0.2	activity
Comm/Utilities	90%	3.9	3.5	0.4	activity
Materials/Supplies	93%	5.7	5.3	0.4	activity
Contractual Services	94%	14.5	13.6	0.9	activity
Cross Charges	94%	17.1	16.1	1.0	activity
Fixed Charges	95%	12.2	11.6	0.6	activity
Land & Structure	100%	0.1	0.1	0.0	activity
Equipment	100%	1.4	1.4	0.0	activity
Debt Service	100%	12.4	12.4	0.0	debt service schedule
Contingency	88%	1.7	1.5	0.2	FOP retro (\$1.5) in 2007
IGS Credits	93%	-21.9	-20.3	(1.6)	activity
Subtotal	98%	164.8	161.0	3.8	
General & Admin Credits	100%	-9.2	-9.2	0.0	
<b>Total Expenditures</b>	<b>98%</b>	<b>155.6</b>	<b>151.8</b>	<b>3.8</b>	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	69.2	69.0	-0.2	activity
Transfer Tax	119%	34.0	40.4	6.4	activity
Service Charges/Fees	117%	20.2	23.7	3.5	activity & one-time trans of \$1.7
Recreation/Rental	100%	2.4	2.4	0.0	activity
License/Permits	108%	5.1	5.5	0.4	activity
Interest Earnings	85%	5.4	4.6	(0.8)	capital spending/\$70M bonds' 07
Paramedic Reimb.	100%	4.4	4.4	0.0	State of Delaware reimburses 40%
Miscellaneous Income	400%	0.3	1.2	0.9	activity
Intergovernmental	100%	3.4	3.4	0.0	activity
<b>Total Revenues</b>	<b>107%</b>	<b>144.4</b>	<b>154.6</b>	<b>10.2</b>	

Operating Income(Loss) (11.2) 2.8

**TRANSFERS FROM RESERVES**

Operating Income(Loss) 2.8

Capital Transfer Out (4.6)

Total Transfers (1.8)

Available Cash Balance 6/30/2005 \* 86.8

Available Cash Balance 6/30/2006 \* 85.0

**\*Excludes FY 2007 Rainy Day Reserve(\$30.9 million)**