

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2005**

7-26-2005

	<b>Percent of Budget</b>	<b>Budget</b>	<b>Projected Actual 7/26</b>	<b>Projected Actual 6/28</b>	<b>Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries	99%	81.8	80.9	81.1	0.9	merit,cola and severances
Benefits	100%	29.8	28.7	29.7	1.1	health care & pension costs
Training	75%	0.8	0.6	0.6	0.2	activity
Communications	89%	3.7	3.3	3.3	0.4	activity
Materials	96%	5.4	5.2	5.2	0.2	activity
Contractual Services	95%	14.8	13.8	14.0	1.0	activity
Cross Charges	98%	15.6	15.0	15.3	0.6	activity
Fixed Charges	97%	13.0	12.7	12.6	0.3	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	91%	3.5	3.1	3.2	0.4	activity
Debt Service	100%	11.4	11.4	11.4	0.0	scheduled
Contingency	150%	0.2	0.1	0.3	0.1	activity
IGS Credits	99%	-20.1	-18.8	-19.9	-1.3	activity
Subtotal	98%	160.0	156.1	156.9	3.9	
General & Admin Credits	100%	-8.9	-8.9	-8.9	0.0	
Total Expenditures	98%	151.1	147.2	148.0	3.9	
<b>REVENUES</b>						
Real Estate Taxes	99%	70.4	70.0	70.0	(0.4)	general exemptions increased
Transfer Tax	122%	28.5	35.3	34.8	6.8	strong real estate market
Service Charges/Fees	101%	19.1	19.3	19.2	0.2	activity
Recreation/Rental Income	104%	2.7	2.7	2.8	0.0	activity
License/Permits	104%	4.5	4.8	4.7	0.3	activity
Interest Earnings	94%	3.5	3.3	3.3	(0.2)	cash balance and rates
Paramedic Reimbursement	95%	3.9	3.7	3.7	(0.2)	spending
Miscellaneous Income	133%	0.6	1.1	0.8	0.5	activity
Intergovernmental	104%	2.3	2.6	2.4	0.3	activity
Total Revenues	105%	135.5	142.8	141.7	7.3	

Operating Income(Loss)	(15.6)	(4.4)	(6.3)	11.2
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**TRANSFERS FROM RESERVES**

Operating Income(Loss)	(4.4)	(6.3)	
City of Wilmington Police	(15.0)	(15.0)	
Kingswood Community Center	(0.5)	(0.5)	
Emergency Preparedness	(0.3)	(0.3)	
Capital	(4.9)	(6.2)	

Total Transfers	(25.1)	(28.3)	
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Available Cash Balance 6/30/2004 *	112.4	112.4
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Available Cash Balance 6/30/2005 *	87.3	84.1
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\*Excludes Rainy Day Reserve(\$28.0 million)