

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

	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual a/o 8/31/05</b>	<b>Projected Y-T-D 6/30/06</b>	<b>Variance</b>	<b>Comments</b>
<b>EXPENDITURES</b>						
Salaries	103%	81.6	9.6	84.4	-2.8	merit,cola,retro and severances
Benefits	95%	33.7	2.8	32.1	1.6	health care & pension costs
Training	86%	0.7	0.2	0.6	0.1	activity
Communications	100%	3.5	0.9	3.5	0.0	utility costs may require action
Materials	100%	5.0	3.3	5.0	0.0	fuel costs may require action
Contractual Services	97%	14.6	9.5	14.1	0.5	activity
Cross Charges	97%	17.0	2.8	16.5	0.5	activity
Fixed Charges	97%	11.9	7.4	11.6	0.3	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	92%	1.2	0.4	1.1	0.1	activity
Debt Service	100%	12.4	0.0	12.4	0.0	scheduled
Contingency	33%	3.0	0.0	1.0	2.0	activity
IGS Credits	98%	-21.9	-3.3	-21.4	-0.5	activity
Subtotal	99%	162.8	33.6	161.0	1.8	
General & Admin Credits	100%	-9.2	-1.5	-9.2	0.0	
<b>Total Expenditures</b>	<b>99%</b>	<b>153.6</b>	<b>32.1</b>	<b>151.8</b>	<b>1.8</b>	

**REVENUES**

Real Estate Taxes	101%	69.2	8.1	69.6	0.4	assessment base
Transfer Tax	101%	34.0	8.7	34.5	0.5	activity
Transfer Tax-Refund	100%	0.0	0.0	-1.4	-1.4	BTC refund
Service Charges/Fees	100%	20.2	3.5	20.1	-0.1	activity
Recreation/Rental Income	100%	2.4	0.4	2.4	0.0	activity
License/Permits	100%	5.1	0.9	5.1	0.0	activity
Interest Earnings	89%	5.4	0.3	4.8	-0.6	cash balance and rates
Paramedic Reimbursement	91%	4.4	0.0	4.0	-0.4	spending
Miscellaneous Income	100%	0.3	0.0	0.3	0.0	activity
Intergovernmental	90%	2.0	0.2	1.8	-0.2	activity
<b>Total Revenues</b>	<b>99%</b>	<b>143.0</b>	<b>22.1</b>	<b>141.2</b>	<b>-1.8</b>	

Operating Income(Loss)	(10.6)	(10.6)	10.6
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**TRANSFERS FROM RESERVES**

Operating Income(Loss)	0.0	(10.6)
Capital Transfer	0.0	(4.4)

Total Transfers	0.0	(15.0)
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Available Cash Balance 6/30/2005 \* 87.3

Available Cash Balance 6/30/2006 \* 72.3

\*Excludes Rainy Day Reserve(\$28.0 million)