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

EXPENDITURES	*% Budget vs. Projected*	*Budget*	*Actual a/o 9/30/05*	*Projected Y-T-D 6/30/06*	*Positive (Negative) Variance*	*Comments*
Salaries	103%	81.6	18.6	84.4	(2.8)	merit,cola,retro and severances
Benefits	95%	33.7	5.2	32.1	1.6	health care & pension costs
Training	86%	0.7	0.2	0.6	0.1	activity
Communications	100%	3.5	1.1	3.5	0.0	utility costs may require action
Materials	100%	5.0	3.7	5.0	0.0	fuel costs may require action
Contractual Services	97%	14.6	9.9	14.1	0.5	activity
Cross Charges	97%	17.0	4.2	16.5	0.5	activity
Fixed Charges	97%	11.9	7.6	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	-5.0	-21.4	(0.5)	activity
Subtotal	99%	162.8	45.9	161.0	1.8	
General & Admin Credits	100%	-9.2	-2.3	-9.2	0.0	
Total Expenditures	99%	153.6	43.6	151.8	1.8	

REVENUES	*% Budget vs. Projected*	*Budget*	*Actual a/o 9/30/05*	*Projected Y-T-D 6/30/06*	*Positive (Negative) Variance*	*Comments*
Real Estate Taxes	101%	69.2	60.8	69.6	0.4	assessment base
Transfer Tax	103%	34.0	13.2	35.0	1.0	activity
Service Charges/Fees	100%	20.2	5.6	20.2	0.0	activity
Recreation/Rental Income	100%	2.4	0.6	2.4	0.0	activity
License/Permits	102%	5.1	1.3	5.2	0.1	activity
Interest Earnings	89%	5.4	0.8	4.8	(0.6)	cash balance and rates
Paramedic Reimbursement	91%	4.4	0.0	4.0	(0.4)	spending
Miscellaneous Income	133%	0.3	0.3	0.4	0.1	activity
Intergovernmental	91%	2.2	0.2	2.0	(0.2)	activity
Total Revenues	100%	143.2	82.8	143.6	0.4	

Operating Income(Loss)	(10.4)		(8.2)	10.4

TRANSFERS FROM RESERVES				
Operating Income(Loss)		0.0	(8.2)	
Capital Transfer		0.0	(4.4)	
Total Transfers		0.0	(12.6)	

Available Cash Balance 6/30/2005 *	85.9
Available Cash Balance 6/30/2006 *	73.3

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