

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 10/31/2005	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Salaries	104%	81.6	25.5	84.6	(3.0)	merit,cola,retro,ot,severances
Benefits	93%	33.7	7.7	31.5	2.2	per Palmer & Cay analysis
Training	86%	0.7	0.3	0.6	0.1	activity
Communications	100%	3.5	1.3	3.5	0.0	costs may require budget action
Materials	100%	5.0	3.9	5.0	0.0	fuel costs may require budget action
Contractual Services	101%	14.7	10.4	14.9	-0.2	reflects Police studies cost (\$0.4)
Cross Charges	99%	17.0	5.6	16.8	0.2	activity
Fixed Charges	97%	11.9	9.1	11.6	0.3	activity
Land & Structure	100%	0.1	0.0	0.1	0.0	activity
Equipment	93%	1.5	0.7	1.4	0.1	activity
Debt Service	100%	12.4	9.4	12.4	0.0	per debt service schedule
Contingency	40%	3.0	0.0	1.2	1.8	sal ctgcy/all contingencies expended
IGS Credits	99%	-21.9	-6.9	-21.7	(0.2)	activity
Subtotal	99%	163.2	67.0	161.9	1.3	
General & Admin Credits	100%	-9.2	-3.1	-9.2	0.0	
Total Expenditures	99%	154.0	63.9	152.7	1.3	

REVENUES	% Budget vs. Projected	Budget	Actual 10/31/05	Projected Y-T-D 6/30/2006	Positive (Negative) Variance	Comments
Real Estate Taxes	100%	69.2	66.2	69.2	0.0	reflects DuPont appeal loss (\$0.3)
Transfer Tax	112%	34.0	17.7	38.0	4.0	activity
Service Charges/Fees	104%	20.2	7.3	21.0	0.8	activity
Recreation/Rental	100%	2.4	0.6	2.4	0.0	activity
License/Permits	104%	5.1	1.8	5.3	0.2	activity
Interest Earnings	106%	5.4	1.2	5.7	0.3	Reflects \$70 M - January bond sale
Paramedic Reimb.	91%	4.4	1.1	4.0	(0.4)	spending-State reimburses 40%
Miscellaneous Income	133%	0.3	0.4	0.4	0.1	activity
Intergovernmental	91%	2.2	0.4	2.0	(0.2)	activity
Total Revenues	103%	143.2	96.7	148.0	4.8	

Operating Income(Loss) (10.8) (4.7)

TRANSFERS FROM RESERVES

Operating Income(Loss)	0.0	(4.7)
Capital Transfer Out	0.0	(4.4)

Total Transfers 0.0 (9.1)

Available Cash Balance 6/30/2005 * 86.8

Available Cash Balance 6/30/2006 * 77.7

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