

**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 11/30/2005</b>	<b>Projected Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	104%	81.6	31.8	84.6	(3.0)	merit,cola,retro,ot,severances
Benefits	93%	33.7	10.1	31.2	2.5	per Palmer & Cay medical analysis
Training/Civic	86%	0.7	0.3	0.6	0.1	activity
Comm/Utilities	106%	3.5	1.6	3.7	-0.2	heat/elec. may require budget action
Materials/Supplies	104%	5.0	4.3	5.2	-0.2	fuel costs may require budget action
Contractual Services	100%	14.7	10.8	14.7	0.0	reflects Police studies cost (\$0.4)
Cross Charges	99%	17.0	7.0	16.8	0.2	activity
Fixed Charges	97%	11.9	9.2	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 existing debt service schedule
Contingency	40%	3.0	0.0	1.2	1.8	sal ctgcy/all contingencies expended
IGS Credits	99%	-21.9	-8.6	-21.7	(0.2)	activity
Subtotal	99%	163.2	76.6	161.8	1.4	
General & Admin Credits	100%	-9.2	-3.8	-9.2	0.0	
Total Expenditures	99%	154.0	72.8	152.6	1.4	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/05</b>	<b>Projected Y-T-D 6/30/2006</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	69.2	67.2	69.2	0.0	reflects DuPont appeal loss (\$0.3)
Transfer Tax	112%	34.0	20.6	38.0	4.0	activity
Service Charges/Fees	114%	20.2	9.6	23.0	2.8	deeds and wills activity
Recreation/Rental	100%	2.4	1.0	2.4	0.0	activity
License/Permits	104%	5.1	2.2	5.3	0.2	activity
Interest Earnings	100%	5.4	2.0	5.4	0.0	\$70 M Bond Issue - 3rd quarter
Paramedic Reimb.	100%	4.4	1.1	4.4	0.0	State of Delaware 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	105%	143.2	104.5	150.1	6.9	

Operating Income(Loss)                      **(10.8)**                      **(2.5)**

**TRANSFERS FROM RESERVES**

Operating Income(Loss)		0.0	(2.5)
Capital Transfer Out		0.0	(4.4)

Total Transfers                      **0.0**                      **(6.9)**

Available Cash Balance 6/30/2005 \*                      86.8

Available Cash Balance 6/30/2006 \*                      79.9

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