

**NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 12/31/2007**

EXPENDITURES	% Budget vs. Projected	Budget	Actual 12/31/2007	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
Salaries	99%	12.3	5.6	12.2	0.1	merit,cola,ot and severances
Benefits	96%	5.1	2.3	4.9	0.2	per Wachovia medical analysis
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	19.4	9.4	19.4	0.0	monitor electric cost activity
Materials/Supplies	91%	1.1	0.8	1.0	0.1	activity
Contractual Services	91%	3.4	1.8	3.1	0.3	activity
Cross Charges	100%	2.4	1.2	2.4	0.0	activity
Fixed Charges	100%	0.3	0.2	0.3	0.0	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	100%	0.9	0.3	0.9	0.0	activity
Debt Service	92%	8.3	6.5	7.6	0.7	includes November bond issue
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	97%	53.4	28.2	52.0	1.4	
Gen'l & Admin Credits	100%	7.2	3.6	7.2	0.0	
Total Expenditures	98%	60.6	31.8	59.2	1.4	

REVENUES	% Budget vs. Projected	Budget	Actual 12/31/2007	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	53.2	10.5	52.5	(0.7)	water usage/activity
Sewer Services-Delq.	129%	1.4	1.6	1.8	0.4	activity
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	100%	0.8	0.6	0.8	0.0	activity
Other Fees	155%	1.1	1.2	1.7	0.6	activity
Interest Earnings	75%	2.8	1.0	2.1	(0.7)	cash balance and rates
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	99%	60.6	15.0	60.2	(0.4)	

Operating Income(Loss) 0.0 1.0

Available Cash Balance 6/30/2007 * 13.2

Available Cash Balance 6/30/2008 * 14.2

***Excludes FY 2008 Rainy Day Reserve(\$12.1million)**