

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 1/31/2008

EXPENDITURES	% Budget vs. Projected	Budget	Actual 1/31/2008	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
Salaries	99%	12.3	6.7	12.2	0.1	merit,cola,ot and severances
Benefits	100%	5.0	2.8	5.0	0.0	per Wachovia medical analysis
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	101%	19.4	10.9	19.5	-0.1	may need electric funding
Materials/Supplies	91%	1.1	0.8	1.0	0.1	activity
Contractual Services	91%	3.4	2.4	3.1	0.3	activity
Cross Charges	100%	2.4	1.4	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%	1.7	0.4	1.7	0.0	activity
Debt Service	100%	7.6	6.5	7.6	0.0	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	99%	53.4	32.2	53.0	0.4	
Gen'l & Admin Credits	100%	7.2	4.2	7.2	0.0	
Total Expenditures	99%	60.6	36.4	60.2	0.4	

REVENUES	% Budget vs. Projected	Budget	Actual 1/31/2008	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	53.2	14.4	52.5	(0.7)	water usage/activity
Sewer Services-Delq.	171%	1.4	1.9	2.4	1.0	activity
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	88%	0.8	0.6	0.7	(0.1)	activity
Other Fees	155%	1.1	1.4	1.7	0.6	activity
Interest Earnings	75%	2.8	1.2	2.1	(0.7)	cash balance and rates
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	100%	60.6	19.8	60.7	0.1	

Operating Income(Loss) 0.0 0.5

Available Cash Balance 6/30/2007 * 13.2

Available Cash Balance 6/30/2008 * 13.7

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