

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 3/31/2008

EXPENDITURES	% Budget vs. Projected	Budget	Actual 3/31/2008	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
Salaries	99%	12.3	8.7	12.2	0.1	merit,cola,ot and severances
Benefits	98%	5.0	3.6	4.9	0.1	per Wachovia medical analysis
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	98%	19.4	14.3	19.1	0.3	activity
Materials/Supplies	91%	1.1	0.9	1.0	0.1	activity
Contractual Services	91%	3.4	2.7	3.1	0.3	activity
Cross Charges	100%	2.4	0.4	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	94%	1.7	0.4	1.6	0.1	activity
Debt Service	100%	7.6	6.5	7.6	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	98%	53.4	37.8	52.4	1.0	
Gen'l & Admin Credits	100%	7.2	5.4	7.2	0.0	
Total Expenditures	98%	60.6	43.2	59.6	1.0	

REVENUES	% Budget vs. Projected	Budget	Actual 3/31/2008	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
Sewer Services-Current	96%	53.2	40.7	51.2	(2.0)	water usage/activity down
Sewer Services-Delq.	171%	1.4	2.2	2.4	1.0	activity
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	100%	0.8	0.8	0.8	0.0	activity
Other Fees	173%	1.1	1.7	1.9	0.8	activity
Interest Earnings	75%	2.8	1.3	2.1	(0.7)	cash balance and rates
Revolving Reimbursement	100%	1.2	0.2	1.2	0.0	scheduled
Total Revenues	99%	60.6	47.0	59.7	(0.9)	

Operating Income(Loss) 0.0 0.1

Available Cash Balance 6/30/2007 * 13.2

Available Cash Balance 6/30/2008 * 13.3

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