

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 2/29/2008**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/29/2008</b>	<b>Projected Y-T-D 6/30/2008</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	12.3	7.9	12.2	0.1	merit,cola,ot and severances
Benefits	100%	5.0	3.3	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	12.4	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	2.5	3.1	0.3	activity
Cross Charges	100%	2.4	1.6	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	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	99%	53.4	35.7	53.0	0.4	
Gen'l & Admin Credits	100%	7.2	4.8	7.2	0.0	
Total Expenditures	99%	60.6	40.5	60.2	0.4	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 2/29/2008</b>	<b>Projected Y-T-D 6/30/2008</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	53.2	19.5	52.5	(0.7)	water usage/activity down
Sewer Services-Delq.	171%	1.4	2.0	2.4	1.0	activity
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	88%	0.8	0.7	0.7	(0.1)	activity
Other Fees	155%	1.1	1.4	1.7	0.6	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	100%	60.6	25.2	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)**