

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 4/30/2008

EXPENDITURES	% Budget vs. Projected	Budget	Actual 4/30/2008	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
Salaries	98%	12.3	9.6	12.1	0.2	merit,cola,ot and severances
Benefits	96%	5.0	4.0	4.8	0.2	per Wachovia medical analysis
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	98%	19.4	15.8	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	2.0	2.4	0.0	activity
Fixed Charges	100%	0.3	0.3	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	7.6	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	43.4	52.3	1.1	
Gen'l & Admin Credits	100%	7.2	6.0	7.2	0.0	
Total Expenditures	98%	60.6	49.4	59.5	1.1	

REVENUES	% Budget vs. Projected	Budget	Actual 4/30/2008	Projected Y-T-D 6/30/2008	Positive (Negative) Variance	Comments
Sewer Services-Current	96%	53.2	43.0	51.2	(2.0)	water usage/activity down
Sewer Services-Delq.	193%	1.4	2.5	2.7	1.3	activity
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	113%	0.8	0.9	0.9	0.1	activity
Other Fees	173%	1.1	1.8	1.9	0.8	activity
Interest Earnings	75%	2.8	1.6	2.1	(0.7)	cash balance and rates
Revolving Reimbursement	100%	1.2	0.4	1.2	0.0	scheduled
Total Revenues	99%	60.6	50.3	60.1	(0.5)	

Operating Income(Loss) 0.0 0.6

Available Cash Balance 6/30/2007 * 13.2

Available Cash Balance 6/30/2008 * 13.8

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