

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 6/30/2008**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual Y-T-D 6/30/2008</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	98%	12.5	12.2	0.3	merit,cola,ot and severances
Benefits	100%	5.1	5.1	0.0	per Wachovia medical analysis
Training/Civic	0%	0.0	0.0	0.0	activity
Comm/Utilities	97%	19.4	18.8	0.6	activity-pump station electric
Materials/Supplies	91%	1.1	1.0	0.1	activity
Contractual Services	94%	3.4	3.2	0.2	activity
Cross Charges	100%	2.4	2.4	0.0	activity
Fixed Charges	100%	0.3	0.3	0.0	activity
Land & Structure	100%	0.1	0.1	0.0	activity
Equipment	94%	1.7	1.6	0.1	activity
Debt Service	100%	7.6	7.6	0.0	scheduled
Contingency	0%	0.1	0.0	0.1	activity
IGS Credits	0%	0.0	0.0	0.0	activity
Subtotal	97%	53.7	52.3	1.4	
Gen'l & Admin Credits	100%	7.2	7.2	0.0	
Total Expenditures	98%	60.9	59.5	1.4	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual Y-T-D 6/30/2008</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	96%	53.2	51.2	(2.0)	water usage/ind. activity down
Sewer Services-Delq.	214%	1.4	3.0	1.6	collection efforts
Sewer Connections	100%	0.1	0.1	0.0	activity
Septic Haulers	125%	0.8	1.0	0.2	activity
Other Fees	182%	1.1	2.0	0.9	activity
Interest Earnings	75%	2.8	2.1	(0.7)	cash balance and rates
Revolving Reimbursement	100%	1.2	1.2	0.0	scheduled
Total Revenues	100%	60.6	60.6	0.0	

Operating Income(Loss) (0.3) 1.1

Available Cash Balance 6/30/2007 \* 13.2

Available Cash Balance 6/30/2008 \* 14.3

**\*Excludes FY 2009 Rainy Day Reserve (\$11.8million)**