

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 1/31/2007

EXPENDITURES	% Budget vs. Projected	Budget	Actual 1/31/2007	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Salaries	98%	12.2	6.2	12.0	0.2	merit,cola and severances
Benefits	96%	4.7	2.5	4.5	0.2	per Wachovia medical analysis
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	97%	19.1	10.7	18.5	0.6	monitor electric cost activity
Materials/Supplies	91%	1.1	0.8	1.0	0.1	activity
Contractual Services	95%	4.1	2.7	3.9	0.2	activity
Cross Charges	95%	1.9	1.1	1.8	0.1	activity
Fixed Charges	100%	0.3	0.4	0.3	0.0	activity
Land & Structure	100%	0.2	0.1	0.2	0.0	activity
Equipment	100%	1.0	0.6	1.0	0.0	activity
Debt Service	100%	7.7	6.4	7.7	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	97%	52.4	31.5	51.0	1.4	
Gen'l & Admin Credits	100%	7.8	4.6	7.8	0.0	
Total Expenditures	98%	60.2	36.1	58.8	1.4	

REVENUES	% Budget vs. Projected	Budget	Actual 1/31/2007	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Sewer Services-Current	101%	52.6	15.0	53.2	0.6	commercial usage
Sewer Services-Delq.	221%	1.4	2.7	3.1	1.7	carryover - 2006 residential bill
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	100%	0.8	0.7	0.8	0.0	activity
Other Fees	92%	1.2	0.6	1.1	(0.1)	activity
Interest Earnings	88%	3.2	1.2	2.8	(0.4)	cash balance and rates
Landfill Reimbursement	100%	0.0	0.8	0.8	0.8	EPA reimbursement
Revolving Reimbursemer	100%	0.9	0.2	0.9	0.0	scheduled
Total Revenues	104%	60.2	21.3	62.8	2.6	

Operating Income(Loss) 0.0 4.0

Available Cash Balance 6/30/2006 * 5.7

Available Cash Balance 6/30/2007 * 9.7

***Excludes FY 2007 Rainy Day Reserve(\$12.0 million)**