

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 4/30/2007

EXPENDITURES	% Budget vs. Projected	Budget	Actual 4/30/2007	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Salaries	97%	12.2	9.0	11.8	0.4	merit,cola,ot and severances
Benefits	96%	4.7	3.6	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	15.3	18.5	0.6	monitor electric cost activity
Materials/Supplies	91%	1.1	0.9	1.0	0.1	activity
Contractual Services	93%	4.0	3.4	3.7	0.3	activity
Cross Charges	95%	1.9	1.6	1.8	0.1	activity
Fixed Charges	100%	0.4	0.4	0.4	0.0	activity
Land & Structure	100%	0.2	0.1	0.2	0.0	activity
Equipment	100%	1.0	0.9	1.0	0.0	activity
Debt Service	100%	7.7	7.7	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	42.9	50.7	1.7	
Gen'l & Admin Credits	100%	7.8	6.5	7.8	0.0	
Total Expenditures	97%	60.2	49.4	58.5	1.7	

REVENUES	% Budget vs. Projected	Budget	Actual 4/30/2007	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Sewer Services-Current	102%	52.6	45.1	53.4	0.8	commercial usage
Sewer Services-Delq.	229%	1.4	3.1	3.2	1.8	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	0.8	1.1	(0.1)	activity
Interest Earnings	75%	3.2	1.8	2.4	(0.8)	cash balance and rates
Landfill Reimbursement	100%	0.0	0.8	0.8	0.8	EPA reimbursement
Revolving Reimbursement	100%	0.9	0.4	0.9	0.0	scheduled
Total Revenues	104%	60.2	52.8	62.7	2.5	

Operating Income(Loss) 0.0 4.2

Available Cash Balance 6/30/2006 * 5.7

Available Cash Balance 6/30/2007 * 9.9

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