

**NEW CASTLE COUNTY  
PROJECTED FINANCIAL STATUS  
SEWER FUND (in millions)**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 5/31/2007</b>	<b>Projected Y-T-D 6/30/2007</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	97%	12.2	10.0	11.8	0.4	merit,cola,ot and severances
Benefits	96%	4.7	4.0	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	17.0	18.6	0.5	electric cost activity
Materials/Supplies	100%	1.1	1.0	1.1	0.0	activity
Contractual Services	93%	4.0	3.5	3.7	0.3	activity
Cross Charges	95%	1.9	1.7	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	1.0	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	46.4	50.9	1.5	
Gen'l & Admin Credits	100%	7.8	7.2	7.8	0.0	
Total Expenditures	98%	60.2	53.6	58.7	1.5	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 5/31/2007</b>	<b>Projected Y-T-D 6/30/2007</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	102%	52.6	51.3	53.4	0.8	commercial usage
Sewer Services-Delq.	314%	1.4	4.3	4.4	3.0	2006 Residential bill & NVF
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	100%	0.8	0.8	0.8	0.0	activity
Other Fees	100%	1.2	1.1	1.2	0.0	activity
Interest Earnings	72%	3.2	2.0	2.3	(0.9)	cash balance and rates
Landfill Reimbursement	100%	0.0	0.8	0.8	0.8	EPA reimbursement
Revolving Reimbursement	100%	0.9	0.9	0.9	0.0	scheduled
Total Revenues	106%	60.2	61.3	63.9	3.7	

Operating Income(Loss) 0.0 5.2

Available Cash Balance 6/30/2006 \* 5.7

Available Cash Balance 6/30/2007 \* 10.9

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