

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

EXPENDITURES	% Budget vs. Projected	Budget	Actual 6/30/2007	Actual Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Salaries	93%	12.2	11.4	11.4	0.8	position freeze and overtime reduction
Benefits	94%	4.7	4.5	4.4	0.3	activity
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	96%	19.1	18.4	18.4	0.7	freeze and activity
Materials/Supplies	91%	1.1	1.0	1.0	0.1	freeze and activity
Contractual Services	88%	4.0	3.6	3.5	0.5	freeze and activity
Cross Charges	84%	1.9	1.5	1.6	0.3	freeze and activity
Fixed Charges	100%	0.4	0.4	0.4	0.0	freeze and activity
Land & Structure	50%	0.2	0.1	0.1	0.1	freeze and activity
Equipment	100%	1.0	1.0	1.0	0.0	freeze and activity
Debt Service	100%	7.7	7.7	7.7	0.0	scheduled
Contingency	0%	0.1	0.0	0.0	0.1	freeze and activity
IGS Credits	0%	0.0	0.0	0.0	0.0	freeze and activity
Subtotal	94%	52.4	49.6	49.5	2.9	
Gen'l & Admin Credits	100%	7.8	7.8	7.8	0.0	
Total Expenditures	95%	60.2	57.4	57.3	2.9	

REVENUES	% Budget vs. Projected	Budget	Actual 6/30/2007	Actual Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Sewer Services-Current	101%	52.6	53.0	53.0	0.4	commercial usage
Sewer Services-Delq.	314%	1.4	4.4	4.4	3.0	06 residential carryover & 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	1.2	1.2	0.0	activity
Interest Earnings	75%	3.2	2.4	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	0.9	0.9	0.0	scheduled
Total Revenues	106%	60.2	63.6	63.6	3.4	

Operating Income(Loss) 0.0 6.3

Available Cash Balance 6/30/2006 * 5.7

Available Cash Balance 6/30/2007 * 12.0

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