

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 9/30/2007**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2007</b>	<b>Projected Y-T-D 6/30/2008</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	100%	12.3	2.7	12.3	0.0	merit,cola,ot and severances
Benefits	96%	5.1	1.1	4.9	0.2	per Wachovia medical analysis
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	100%	19.4	4.5	19.4	0.0	monitor electric cost activity
Materials/Supplies	91%	1.1	0.8	1.0	0.1	activity
Contractual Services	94%	3.4	1.7	3.2	0.2	activity
Cross Charges	100%	2.4	0.6	2.4	0.0	activity
Fixed Charges	100%	0.3	0.2	0.3	0.0	activity
Land & Structure	100%	0.1	0.1	0.1	0.0	activity
Equipment	100%	0.9	0.0	0.9	0.0	activity
Debt Service	100%	8.3	0.0	8.3	0.0	includes November bond issue
Contingency	0%	0.1	0.0	0.1	0.0	activity
IGS Credits	0%	0.0	0.0	0.0	0.0	activity
Subtotal	99%	53.4	11.7	52.9	0.5	
Gen'l & Admin Credits	100%	7.2	1.8	7.2	0.0	
Total Expenditures	99%	60.6	13.5	60.1	0.5	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2007</b>	<b>Projected Y-T-D 6/30/2008</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	53.2	6.5	53.2	0.0	budget estimate
Sewer Services-Delq.	100%	1.4	1.0	1.4	0.0	budget estimate
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	100%	0.8	0.3	0.8	0.0	activity
Other Fees	127%	1.1	0.6	1.4	0.3	one large transaction
Interest Earnings	82%	2.8	0.4	2.3	(0.5)	cash balance and rates
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	100%	60.6	8.9	60.4	(0.2)	

Operating Income(Loss) 0.0 0.3

Available Cash Balance 6/30/2007 \* 13.2

Available Cash Balance 6/30/2008 \* 13.5

**\*Excludes FY 2008 Rainy Day Reserve(\$12.1million)**