

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 11/30/2007**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2007</b>	<b>Projected Y-T-D 6/30/2008</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	100%	12.3	4.7	12.3	0.0	merit,cola,ot and severances
Benefits	96%	5.1	2.0	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	7.9	19.4	0.0	monitor electric cost activity
Materials/Supplies	91%	1.1	0.8	1.0	0.1	activity
Contractual Services	88%	3.4	1.9	3.0	0.4	activity
Cross Charges	100%	2.4	0.9	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	0.3	0.9	0.0	activity
Debt Service	93%	8.3	6.5	7.7	0.6	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	98%	53.4	25.3	52.1	1.3	
Gen'l & Admin Credits	100%	7.2	3.0	7.2	0.0	
Total Expenditures	98%	60.6	28.3	59.3	1.3	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 11/30/2007</b>	<b>Projected Y-T-D 6/30/2008</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	100%	53.2	10.4	53.0	(0.2)	activity
Sewer Services-Delq.	121%	1.4	1.5	1.7	0.3	activity
Sewer Connections	100%	0.1	0.1	0.1	0.0	activity
Septic Haulers	113%	0.8	0.4	0.9	0.1	activity
Other Fees	145%	1.1	1.0	1.6	0.5	activity
Interest Earnings	75%	2.8	1.1	2.1	(0.7)	cash balance and rates
Revolving Reimbursement	100%	1.2	0.0	1.2	0.0	scheduled
Total Revenues	100%	60.6	14.5	60.6	(0.0)	

Operating Income(Loss) 0.0 1.3

Available Cash Balance 6/30/2007 \* 13.2

Available Cash Balance 6/30/2008 \* 14.5

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