

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 8/31/2006

EXPENDITURES	% Budget vs. Projected	Budget	Actual 8/31/2006	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Salaries	98%	12.2	1.5	12.0	0.2	merit,cola and severances
Benefits	98%	4.7	0.6	4.6	0.1	per Wachovia medical analysis
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	99%	19.1	2.8	19.0	0.1	monitor electric cost
Materials/Supplies	91%	1.1	0.8	1.0	0.1	activity
Contractual Services	95%	4.1	1.9	3.9	0.2	activity
Cross Charges	95%	1.9	0.3	1.8	0.1	activity
Fixed Charges	100%	0.3	0.1	0.3	0.0	activity
Land & Structure	100%	0.2	0.1	0.2	0.0	activity
Equipment	100%	1.0	0.1	1.0	0.0	activity
Debt Service	100%	7.7	0.0	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	98%	52.4	8.2	51.6	0.8	
General & Admin Credits	100%	7.8	1.3	7.8	0.0	
Total Expenditures	99%	60.2	9.5	59.4	0.8	

REVENUES	% Budget vs. Projected	Budget	Actual 8/31/2006	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	52.6	4.7	52.1	(0.5)	industrial/contractual users.
Sewer Services-Delq.	100%	1.4	1.0	1.4	0.0	activity
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	88%	0.8	0.2	0.7	(0.1)	activity
Other Fees	83%	1.2	0.3	1.0	(0.2)	activity
Interest Earnings	94%	3.2	0.2	3.0	(0.2)	cash balance and rates
Landfill Reimbursement	100%	0.0	0.8	0.8	0.8	EPA reimbursement
Revolving Reimbursement	100%	0.9	0.0	0.9	0.0	scheduled
Total Revenues	100%	60.2	7.2	60.0	(0.2)	

Operating Income(Loss) 0.0 0.6

Available Cash Balance 6/30/2006 * 4.8

Available Cash Balance 6/30/2007 * 5.4

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