

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**SEWER FUND (in millions)**  
**FYE 10/31/2006**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 10/31/2006</b>	<b>Projected Y-T-D 6/30/2007</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	98%	12.2	3.5	11.9	0.3	merit,cola and severances
Benefits	94%	4.7	1.4	4.4	0.3	per Wachovia medical analysis
Training/Civic	0%	0.0	0.0	0.0	0.0	activity
Comm/Utilities	97%	19.1	6.0	18.5	0.6	monitor electric cost activity
Materials/Supplies	91%	1.1	0.8	1.0	0.1	activity
Contractual Services	95%	4.1	2.0	3.9	0.2	activity
Cross Charges	95%	1.9	0.6	1.8	0.1	activity
Fixed Charges	100%	0.3	0.2	0.3	0.0	activity
Land & Structure	100%	0.2	0.1	0.2	0.0	activity
Equipment	100%	1.0	0.3	1.0	0.0	activity
Debt Service	100%	7.7	6.4	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	21.3	50.8	1.6	
Gen'l & Admin Credits	100%	7.8	2.6	7.8	0.0	
Total Expenditures	97%	60.2	23.9	58.6	1.6	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 10/31/2006</b>	<b>Projected Y-T-D 6/30/2007</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Sewer Services-Current	99%	52.6	7.0	52.1	(0.5)	industrial/contractual users.
Sewer Services-Delq.	171%	1.4	1.7	2.4	1.0	carryover - 2006 residential bill
Sewer Connections	100%	0.1	0.0	0.1	0.0	activity
Septic Haulers	100%	0.8	0.3	0.8	0.0	activity
Other Fees	92%	1.2	0.5	1.1	(0.1)	activity
Interest Earnings	103%	3.2	0.6	3.3	0.1	cash balance and rates
Landfill Reimbursement	100%	0.0	0.8	0.8	0.8	EPA reimbursement
Revolving Reimbursement	100%	0.9	0.2	0.9	0.0	scheduled
Total Revenues	102%	60.2	11.1	61.5	1.3	

Operating Income(Loss) 0.0 2.9

Available Cash Balance 6/30/2006 \* 5.7

Available Cash Balance 6/30/2007 \* 8.6

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