

NEW CASTLE COUNTY
PROJECTED FINANCIAL STATUS
SEWER FUND (in millions)
FYE 11/30/2006

EXPENDITURES	% Budget vs. Projected	Budget	Actual 11/30/2006	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Salaries	98%	12.2	4.4	11.9	0.3	merit,cola and severances
Benefits	94%	4.7	1.7	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	7.4	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	2.3	3.9	0.2	activity
Cross Charges	95%	1.9	0.8	1.8	0.1	activity
Fixed Charges	100%	0.3	0.4	0.3	0.0	activity
Land & Structure	100%	0.2	0.1	0.2	0.0	activity
Equipment	100%	1.0	0.4	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	24.7	50.8	1.6	
Gen'l & Admin Credits	100%	7.8	3.3	7.8	0.0	
Total Expenditures	97%	60.2	28.0	58.6	1.6	

REVENUES	% Budget vs. Projected	Budget	Actual 11/30/2006	Projected Y-T-D 6/30/2007	Positive (Negative) Variance	Comments
Sewer Services-Current	99%	52.6	11.2	52.1	(0.5)	industrial/contractual users.
Sewer Services-Delq.	171%	1.4	2.2	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	0.4	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	15.9	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)