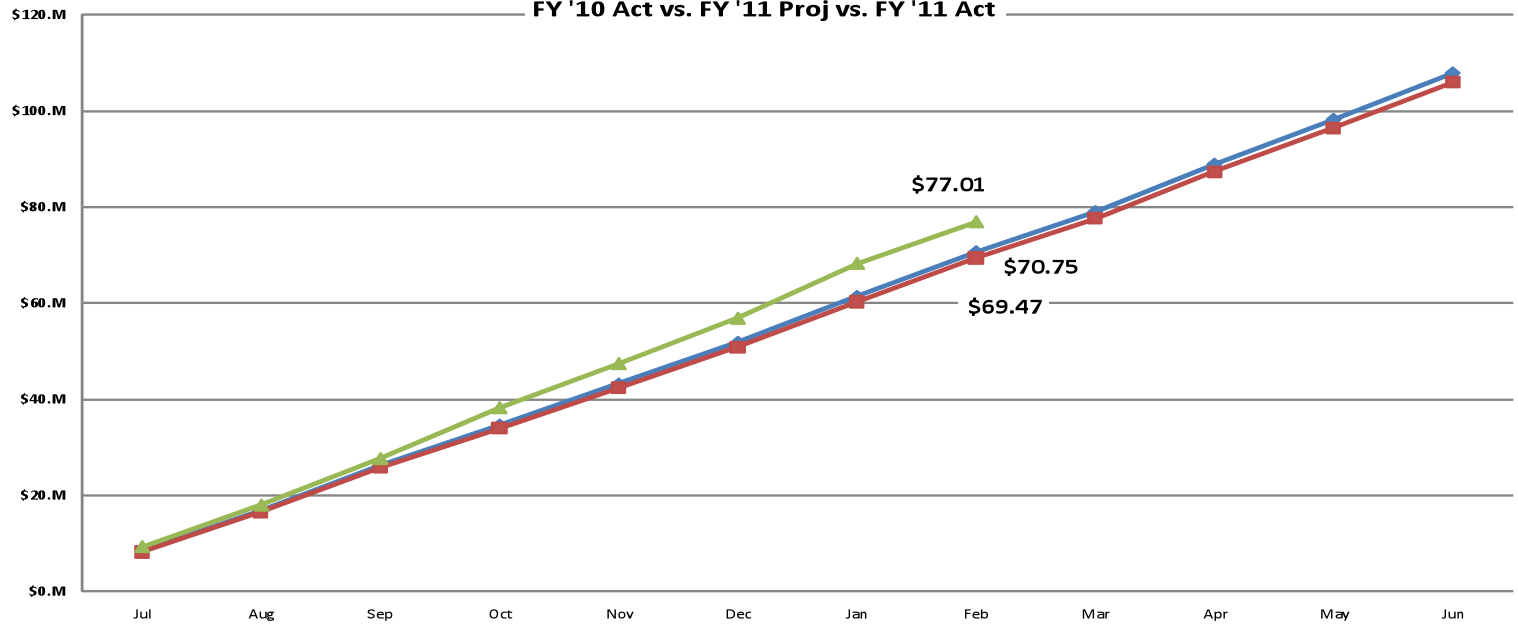


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>FY '10 Actual</b>	\$25.69	\$59.47	\$92.95	\$115.32	\$141.53	\$170.29	\$198.99	\$223.55	\$249.56	\$274.20	\$305.66	\$337.26
<b>FY 11 Projected</b>	\$28.60	\$66.20	\$103.46	\$128.36	\$157.53	\$189.55	\$221.48	\$248.83	\$277.78	\$305.20	\$340.22	\$375.86
<b>FY '11 Actual</b>	\$33.77	\$76.40	\$89.30	\$127.11	\$156.82	\$188.79	\$221.05	\$250.57				

The FY '11 projected amount incorporates the 12.5% rate increase approved by the City Council. Year-to-date actual amount for Water and Sewer revenue year-to-date is favorable by \$1.74M or .7% ; YTD consumption is up but actual billed revenue was been impacted by billing adjustments done in the 1st Quarter.

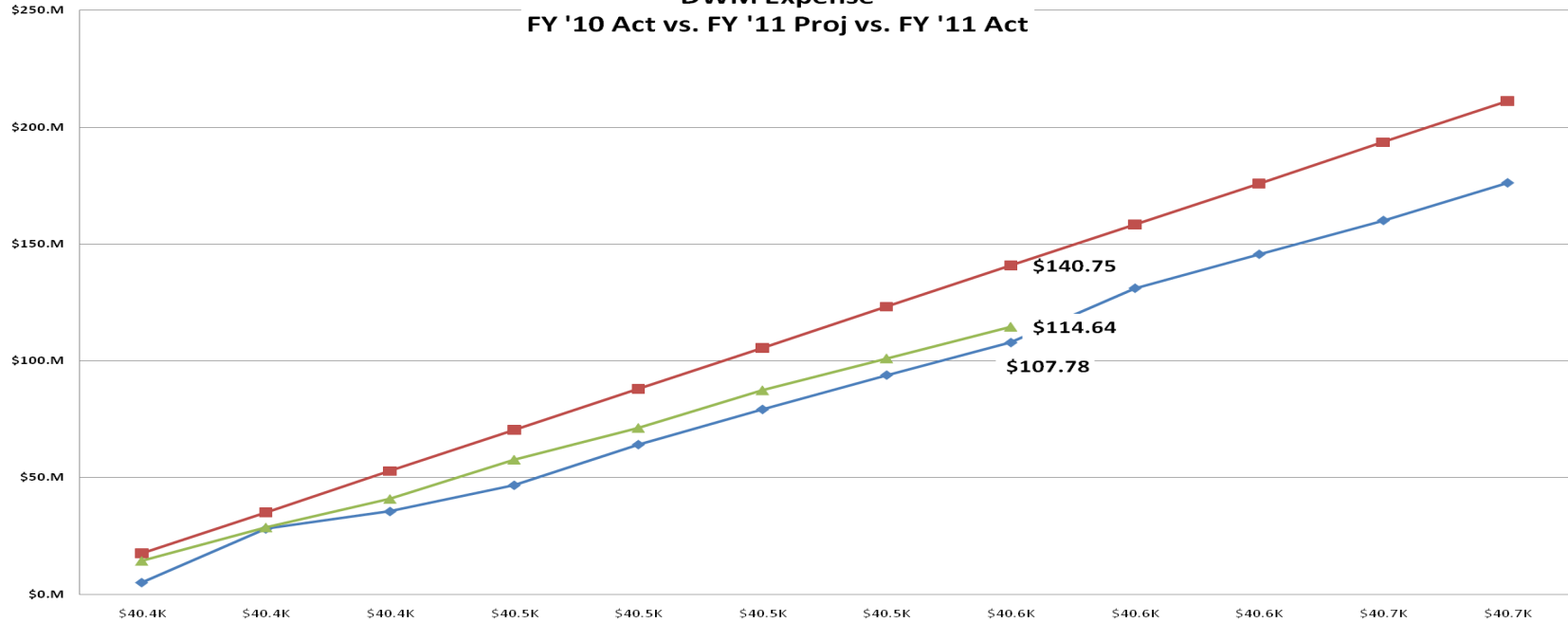
**MOST Cumulative Revenue**  
**FY '10 Act vs. FY '11 Proj vs. FY '11 Act**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
'10 MOST Actual	\$8.43	\$16.86	\$26.33	\$34.66	\$43.20	\$51.87	\$61.42	\$70.75	\$79.09	\$88.96	\$98.28	\$107.94
'11 MOST Projected	\$8.27	\$16.56	\$25.85	\$34.04	\$42.43	\$50.94	\$60.31	\$69.47	\$77.67	\$87.36	\$96.51	\$106.00
'11 MOST Actual	\$9.34	\$17.98	\$27.66	\$38.27	\$47.47	\$56.92	\$68.34	\$77.01				

FY'11 MOST revenue year-to-date is \$7.53M or 13.3% and is continually running higher than projected. This favorability is primarily due to the improving economy as we move out of the recessionary phase.

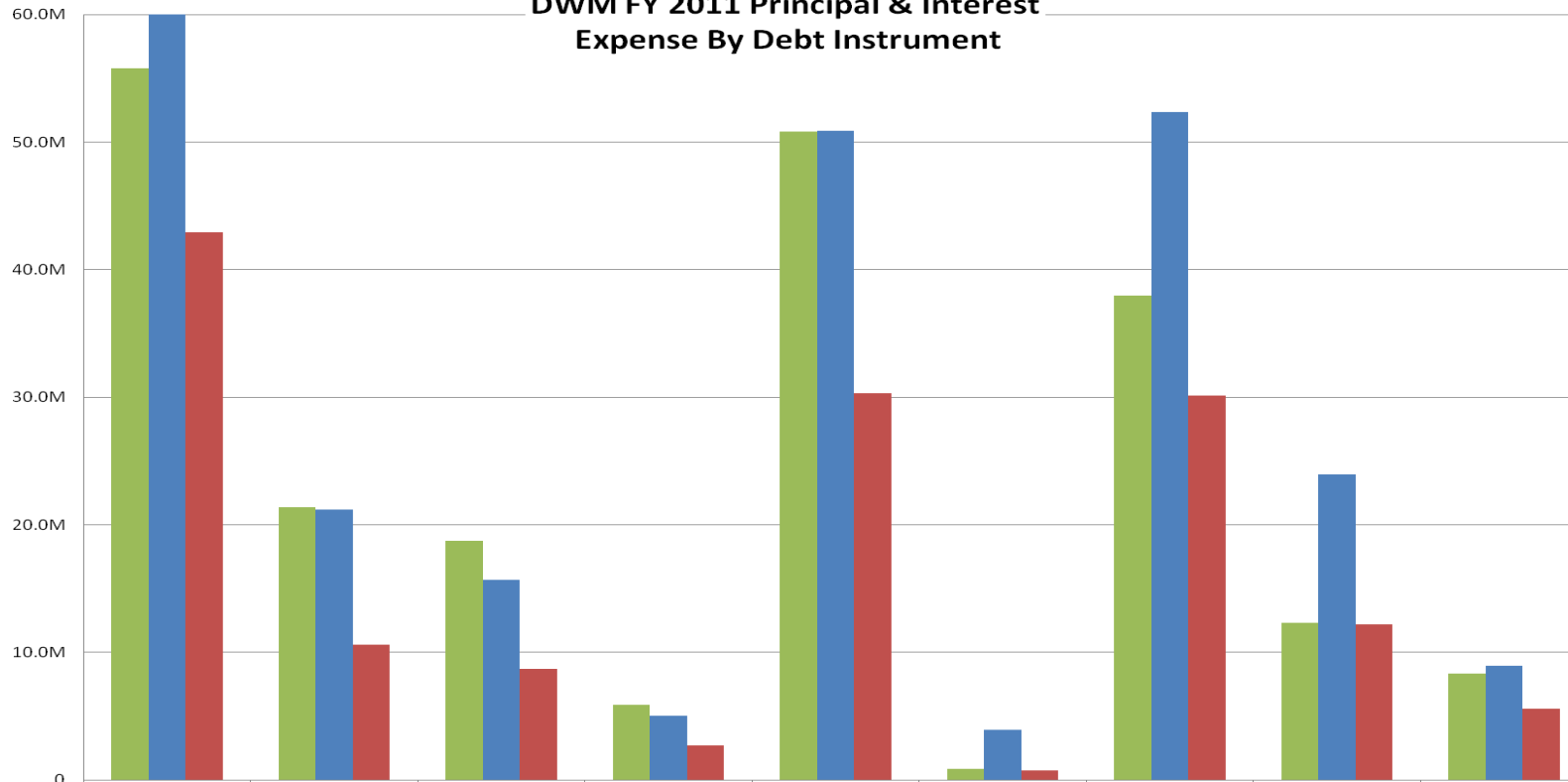
**DWM Expense**  
**FY '10 Act vs. FY '11 Proj vs. FY '11 Act**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
◆ '10 Act	\$5.14	\$28.10	\$35.54	\$46.76	\$64.15	\$79.21	\$93.88	\$107.78	\$131.03	\$145.55	\$160.02	\$176.09
■ '11 Proj	\$17.59	\$35.19	\$52.78	\$70.38	\$87.97	\$105.56	\$123.16	\$140.75	\$158.34	\$175.94	\$193.53	\$211.13
▲ '11 Actual	\$14.36	\$28.65	\$40.87	\$57.71	\$71.32	\$87.43	\$101.10	\$114.64				

The 'FY11 year-to-date department expenses are \$26.11M or 18.5% below budget. The favorable variance is due primarily to Salary savings and lower than projected expenses for Purchased Services.

### DWM FY 2011 Principal & Interest Expense By Debt Instrument



	1999A Bonds	2001A Bonds	2001B Bonds	2001C Bonds	2004A Bonds	2008 Bonds	2009A Bonds	2009B Bonds	GEFA
FY10 Actual	55,767,195	21,387,860	18,756,749	5,879,328	50,809,631	886,462	37,952,517	12,330,560	8,340,684
FY11 Budgeted	62,422,850	21,212,535	15,662,397	5,012,094	50,905,281	3,943,309	52,340,928	23,958,032	8,960,684
FY11 Actual	42,957,306	10,586,668	8,693,315	2,725,878	30,292,791	775,438	30,137,418	12,204,266	5,587,139