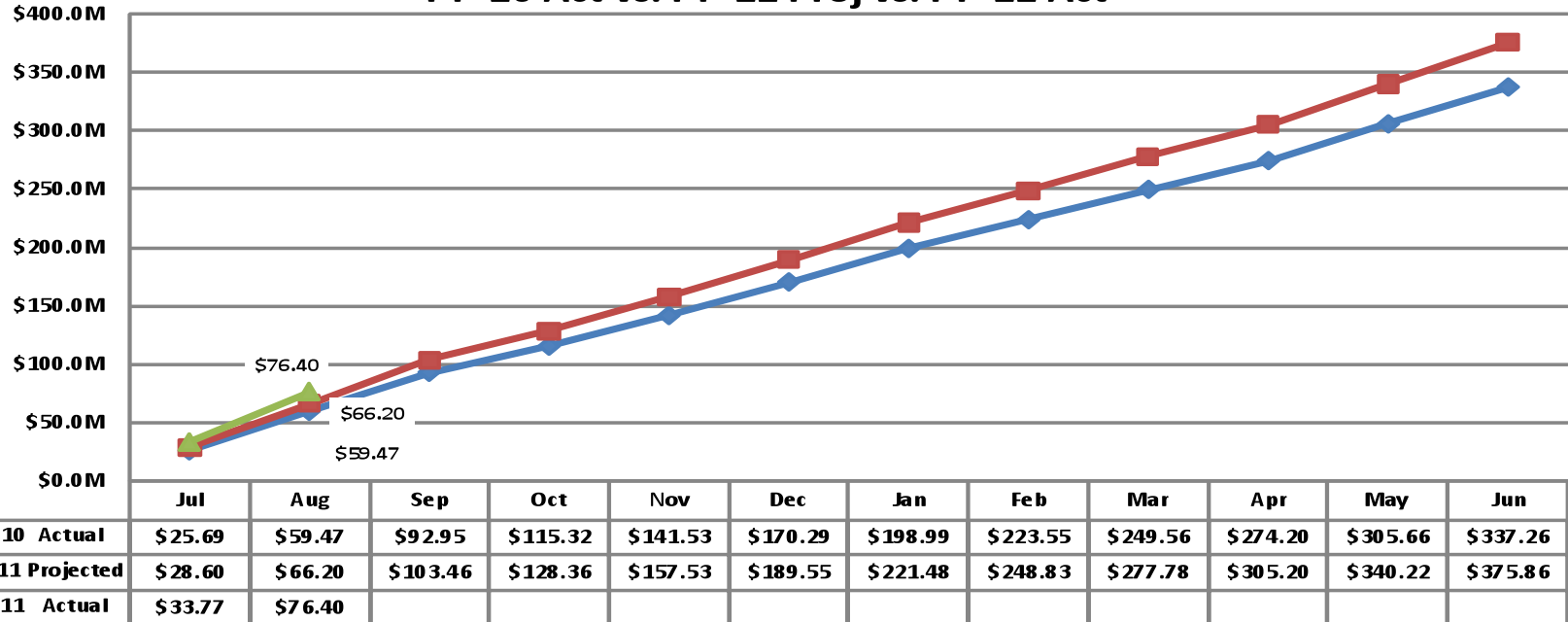


DEPARTMENT OF WATERSHED MANAGEMENT
 WATER AND SEWER SERVICE CHARGE REVENUE
 MAY-2010

**Water and Sewer Service Cumulative Revenue
 FY '10 Act vs. FY '11 Proj vs. FY '11 Act**

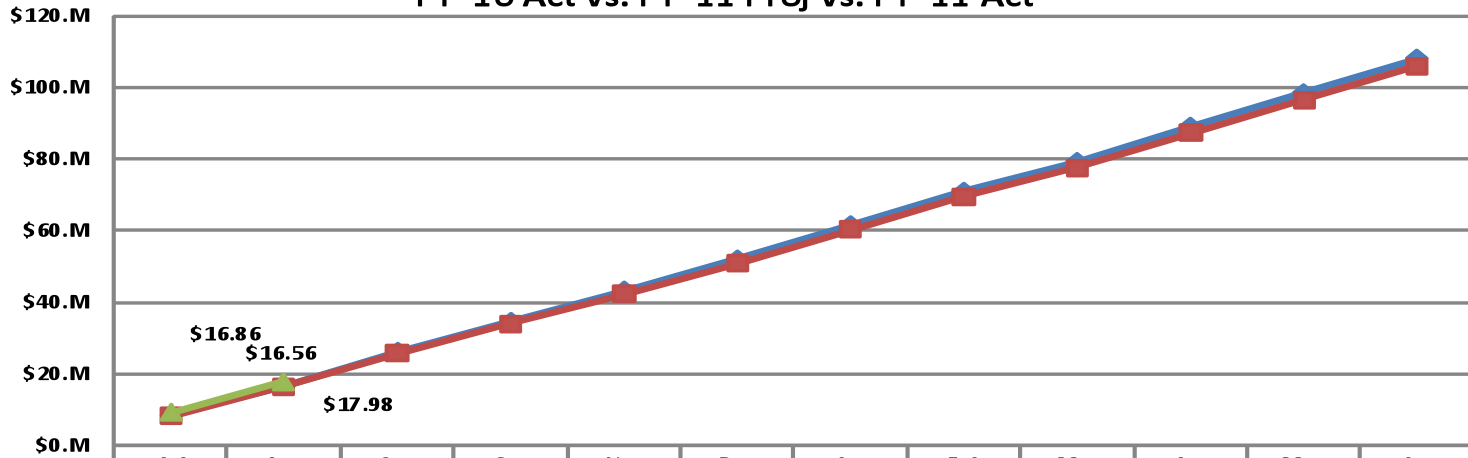


The FY '11 projected amount incorporates the 12.5% rate increase approved by the City Council. Revenues are favorable compared to current projections primarily due to the rate increase as overall consumption has remained steady .

Note: FY 2011 YTD Revenue reflects amounts recorded to date.

WATERSHED MANAGEMENT
 MOST REVENUE
 MAY-2010

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



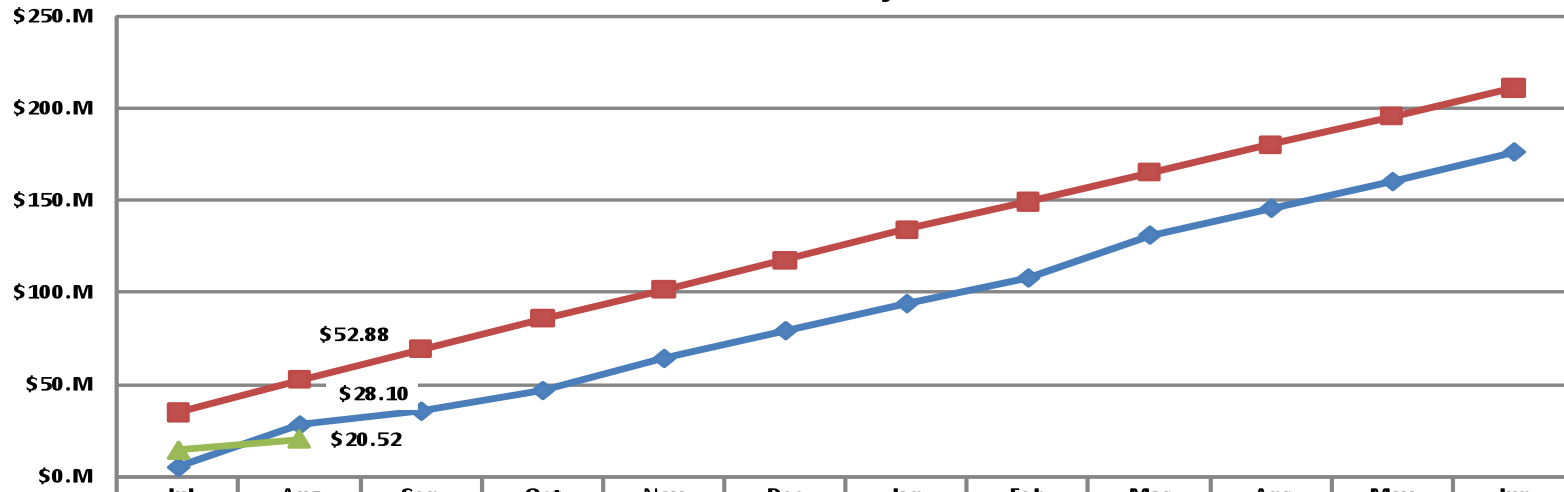
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
'10 MOST Actual	\$8.43	\$16.86	\$26.33	\$34.66	\$43.42	\$52.11	\$61.67	\$71.00	\$79.34	\$89.20	\$98.53	\$108.20
'11 MOST Projected	\$8.27	\$16.56	\$25.85	\$34.04	\$42.43	\$50.94	\$60.31	\$69.47	\$77.67	\$87.36	\$96.51	\$106.00
'11 MOST Actual	\$9.34	\$17.98										

FY'11 MOST revenue is slightly ahead of projections due to a better than expected July and slight uptick in the overall economy.

Note: FY 2011 YTD Revenue reflects amounts recorded to date.

WATERSHED MANAGEMENT
DWM CASH BASIS O ad M EXPENSES
MAY 2010

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	\$34.93	\$52.88	\$69.25	\$86.02	\$101.75	\$117.71	\$134.30	\$149.25	\$165.30	\$180.31	\$195.94	\$211.13
'11 Actual	\$14.36	\$20.52										

'FY11 department expenses are running lower than projected primarily due to a payroll and overall expenditures ramping up slower than anticipated. As the year progresses, the trend line is expected to move closer to the projected line and along with current expectations.

Note: FY 2011 YTD Expenses reflect amounts recorded to date.

WATERSHED MANAGEMENT
 DEBT SERVICE EXPENSES
 MAY-2010

