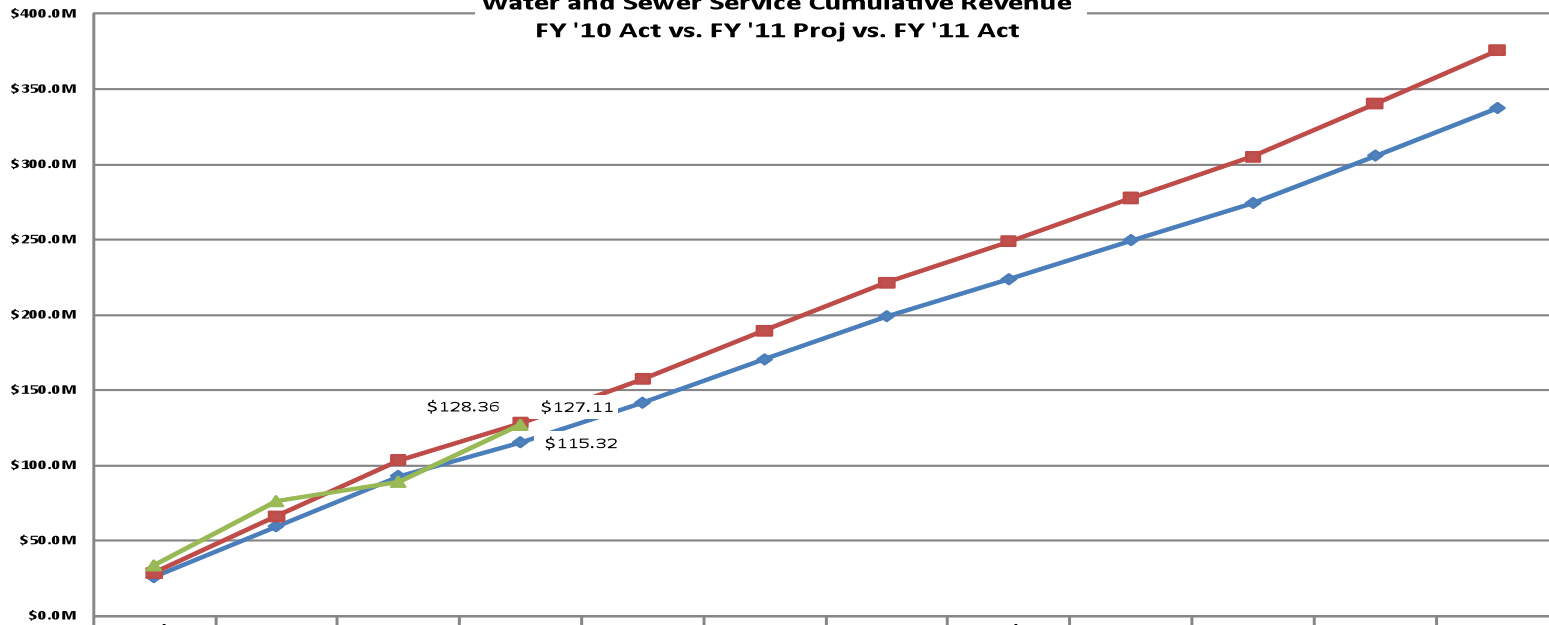
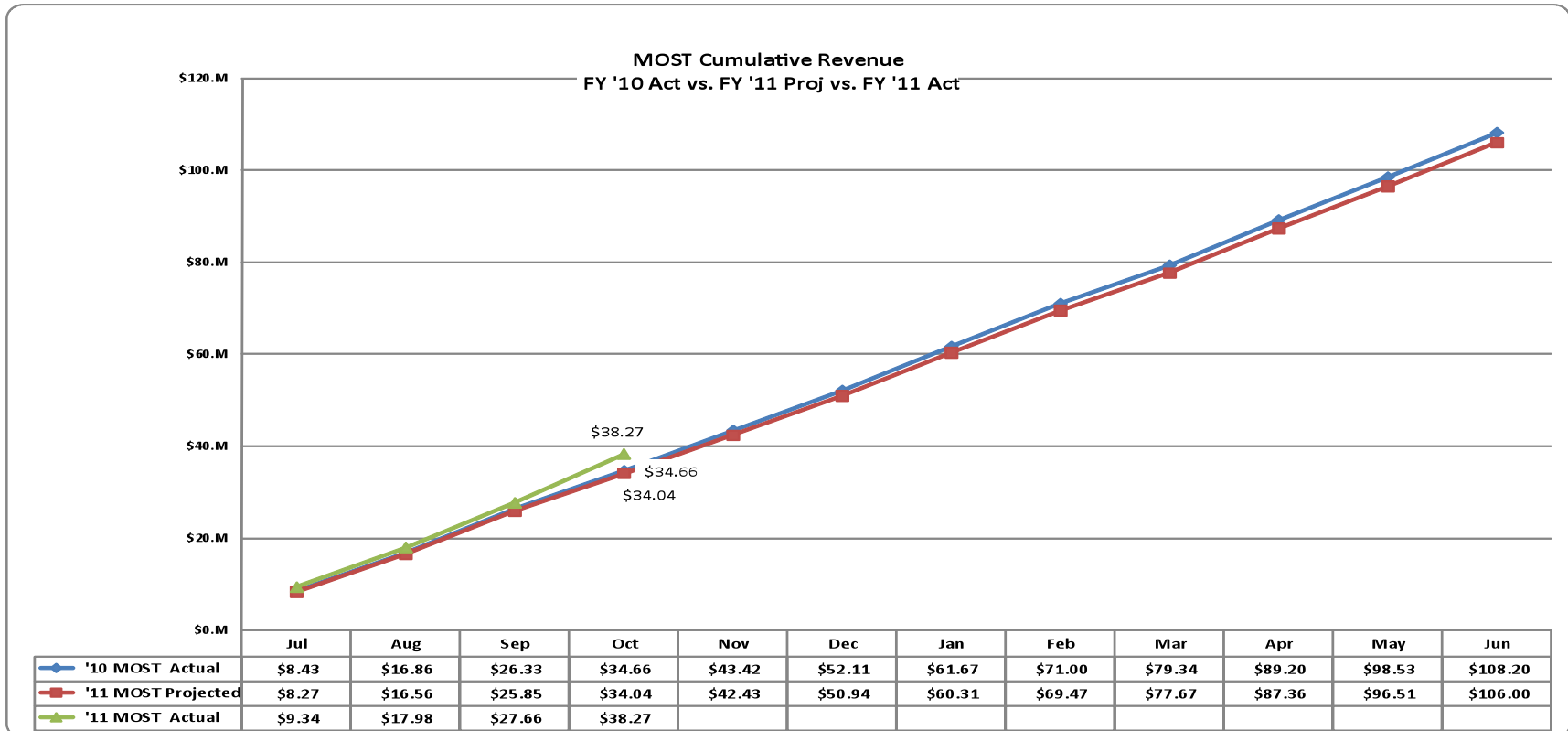


**Water and Sewer Service Cumulative Revenue  
FY '10 Act vs. FY '11 Proj vs. FY '11 Act**



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

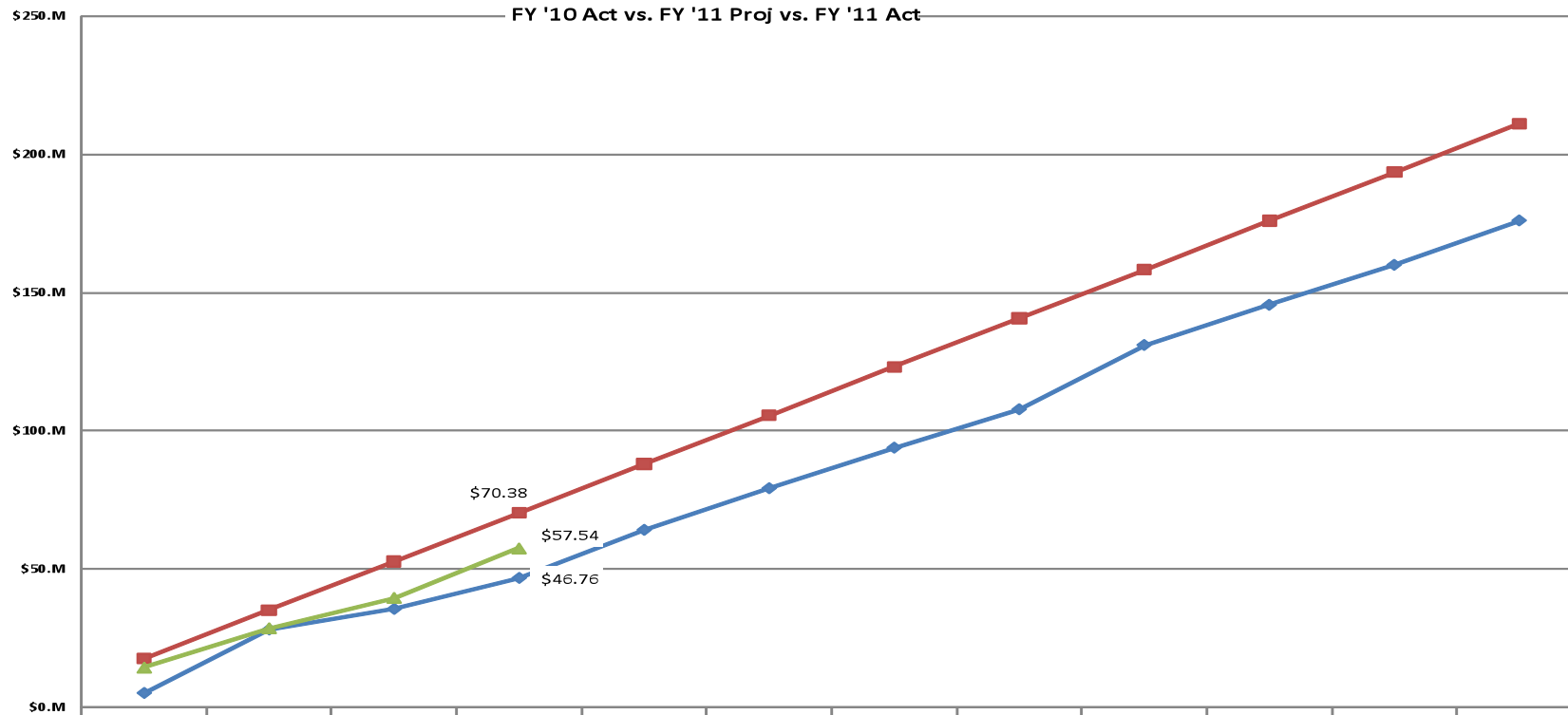
The FY '11 projected amount incorporates the 12.5% rate increase approved by the City Council. The year-to-date actual amount for Water and Sewer Service is \$1.2M or 1% less than the projected amount. Additionally, although consumption is up YTD actual billed revenue has been impacted by some billing adjustments done in the 1st Quarter.



FY'11 MOST revenue year-to-date is \$4.2M or 13% higher than projected. The favorable trend through the first four months of the fiscal year as compared to the same period reflects one positive indicator as the overall economy slowly moves out of the recessionary phase.

### DWM Expense

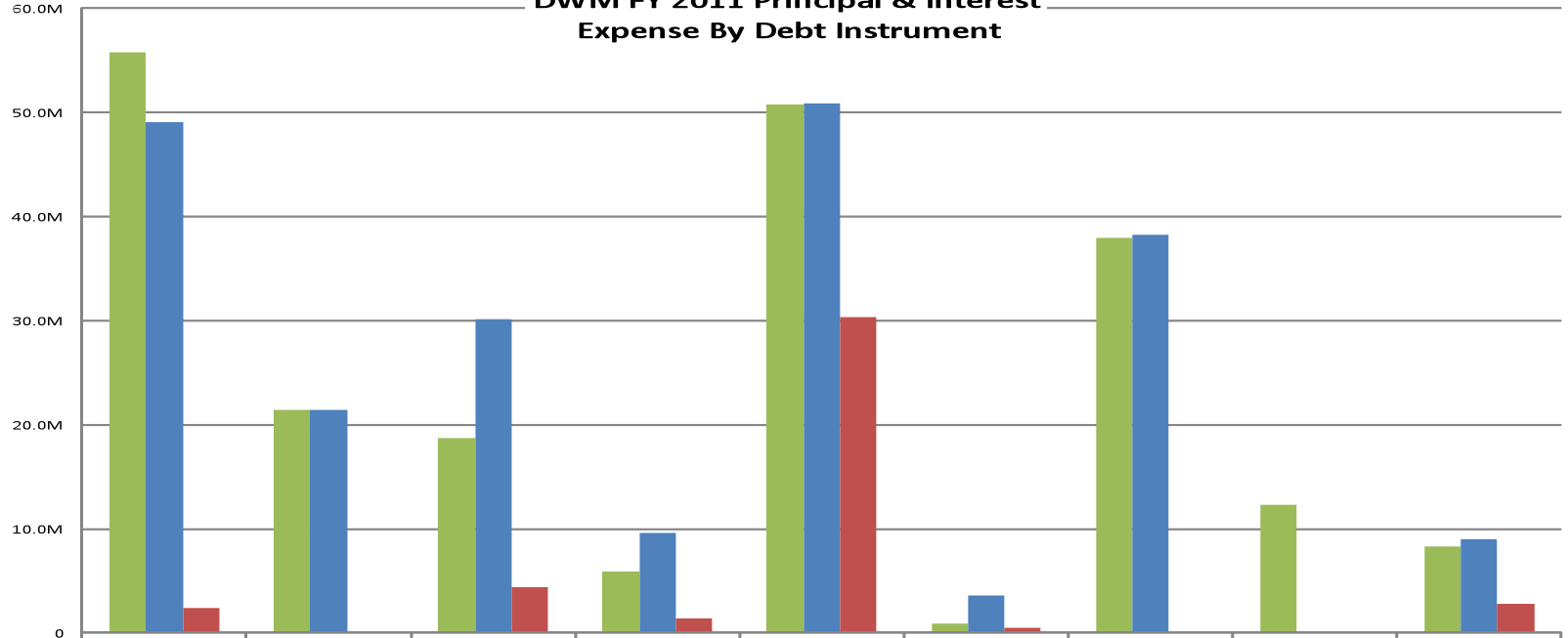
FY '10 Act vs. FY '11 Proj vs. FY '11 Act



	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	\$39.66	\$57.54								

The 'FY11 year-to-date department expenses are \$12.8M or 18% 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
FY 10 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
FY 11 Budgeted	49,086,515	21,437,535	30,114,090	9,630,625	50,859,281	3,558,309	38,236,346	0	8,960,684
FY 11 Actual	2,400,625	0	4,389,539	1,384,187	30,292,441	484,168	0	0	2,833,593