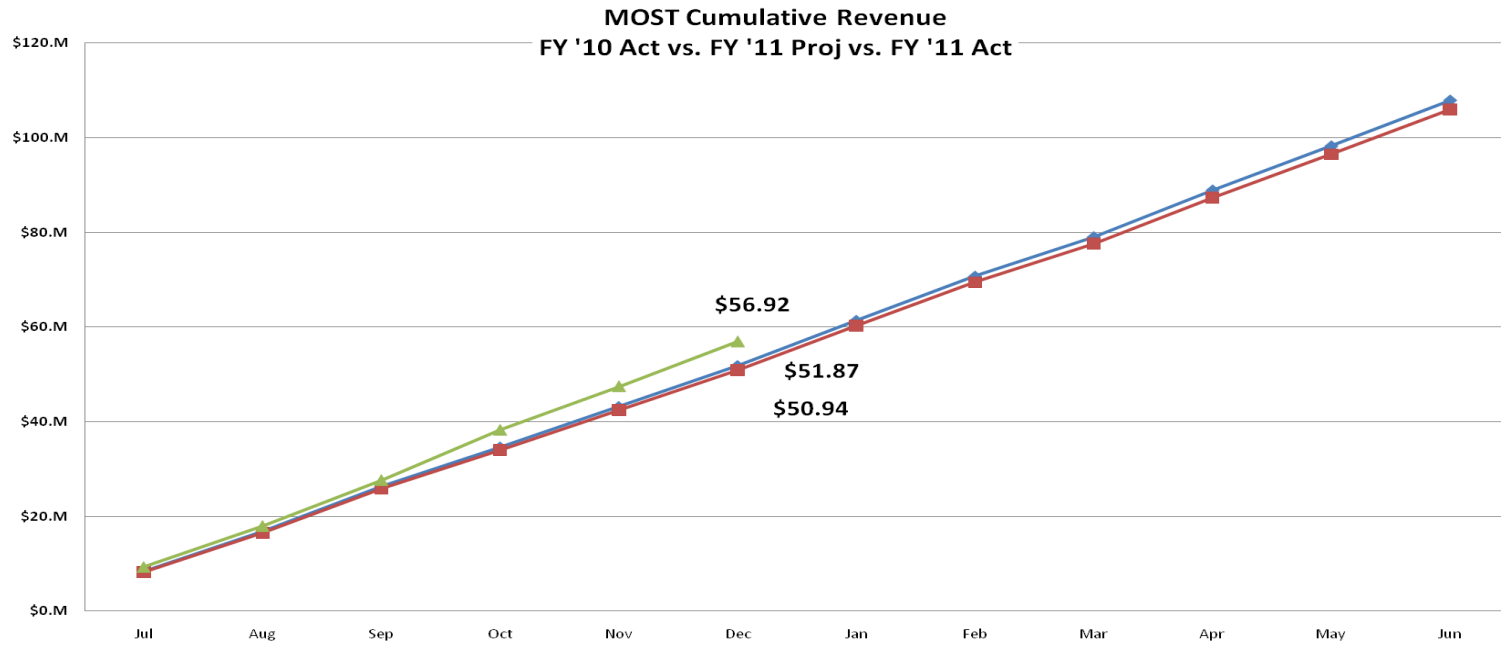


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY '10 Actual	\$25.69	\$59.47	\$92.95	\$115.32	\$141.53	\$170.29	\$198.99	\$223.55	\$249.56	\$274.20	\$305.66	\$337.26
FY '11 Projected	\$28.60	\$66.20	\$103.46	\$128.36	\$157.53	\$189.55	\$221.48	\$248.83	\$277.78	\$305.20	\$340.22	\$375.86
FY '11 Actual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

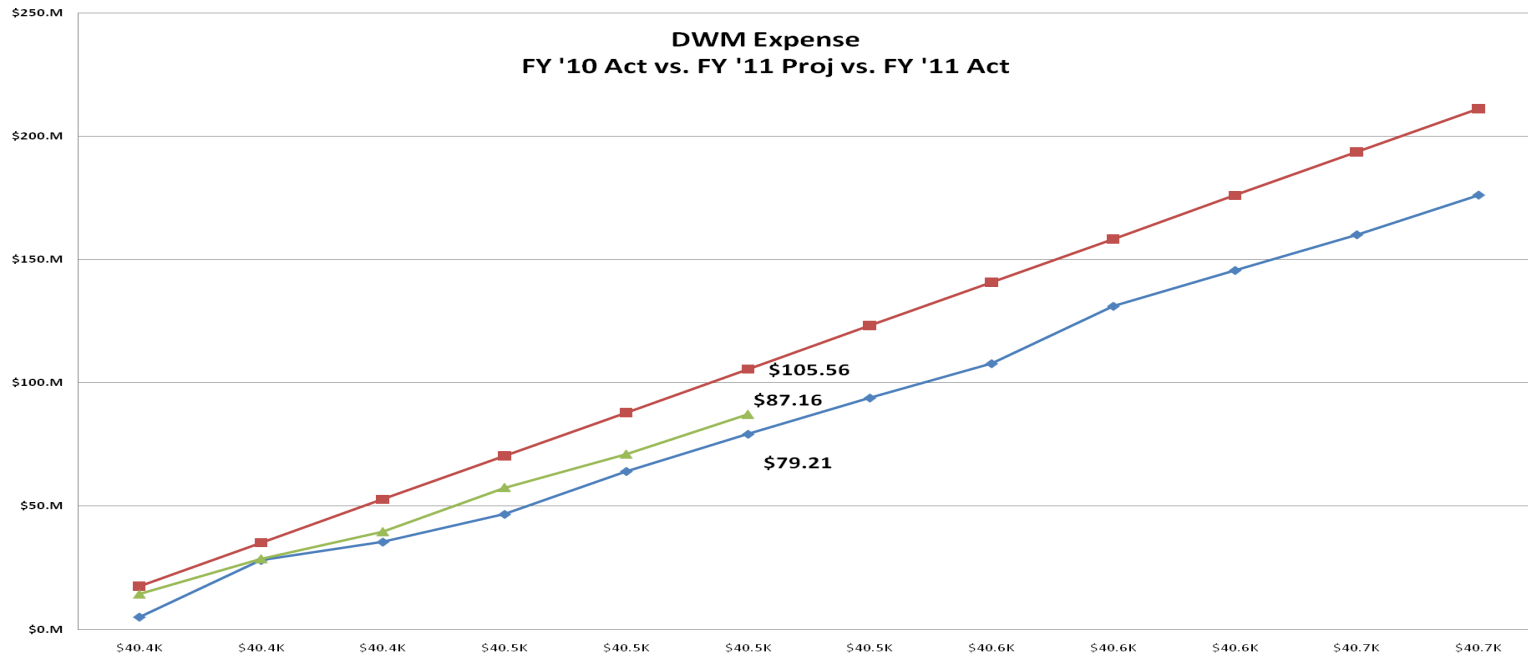
The FY '11 projected amount incorporates the 12.5% rate increase approved by the City Council. Year-to-date actual amount for Water and Sewer Service is in line with the projected amount. Additionally, although consumption is up YTD, actual billed revenue has been impacted by some billing adjustments that were done in the 1st Quarter.



	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						

**FY'11 MOST revenue year-to-date is \$5.98M or 11.7% higher than projected. This favorability is primarily due to the improving economy as we move out of the recessionary phase.**

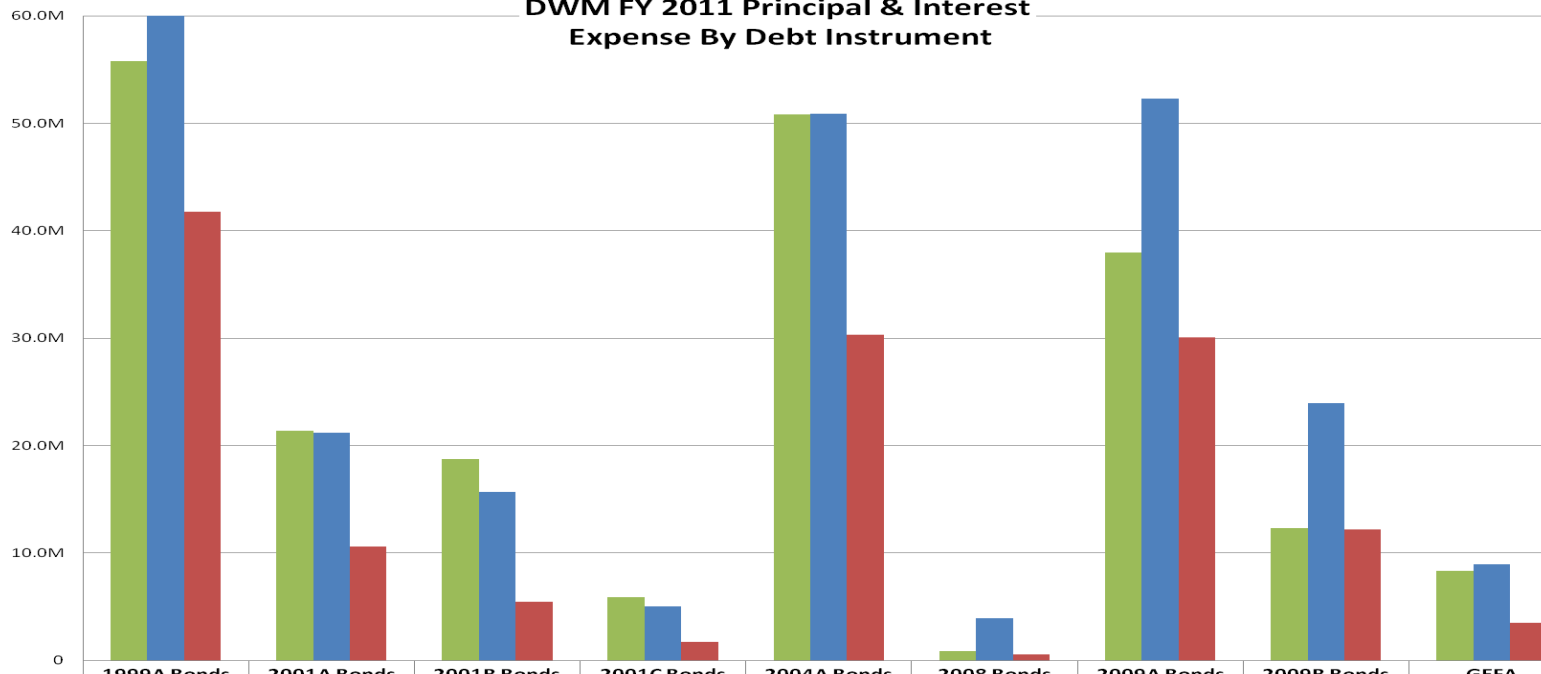
**DWM Expense  
FY '10 Act vs. FY '11 Proj vs. FY '11 Act**



	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 Projected	\$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	\$71.05	\$87.16						

The 'FY11 year-to-date department expenses are \$18.4M or 17.4% 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
<b>FY10 Actual</b>	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
<b>FY11 Budgeted</b>	62,422,850	21,212,535	15,662,397	5,012,094	50,905,281	3,943,309	52,291,278	23,958,032	8,960,684
<b>FY11 Actual</b>	41,757,002	10,586,668	5,466,524	1,719,907	30,292,791	552,985	30,067,894	12,183,391	3,501,968