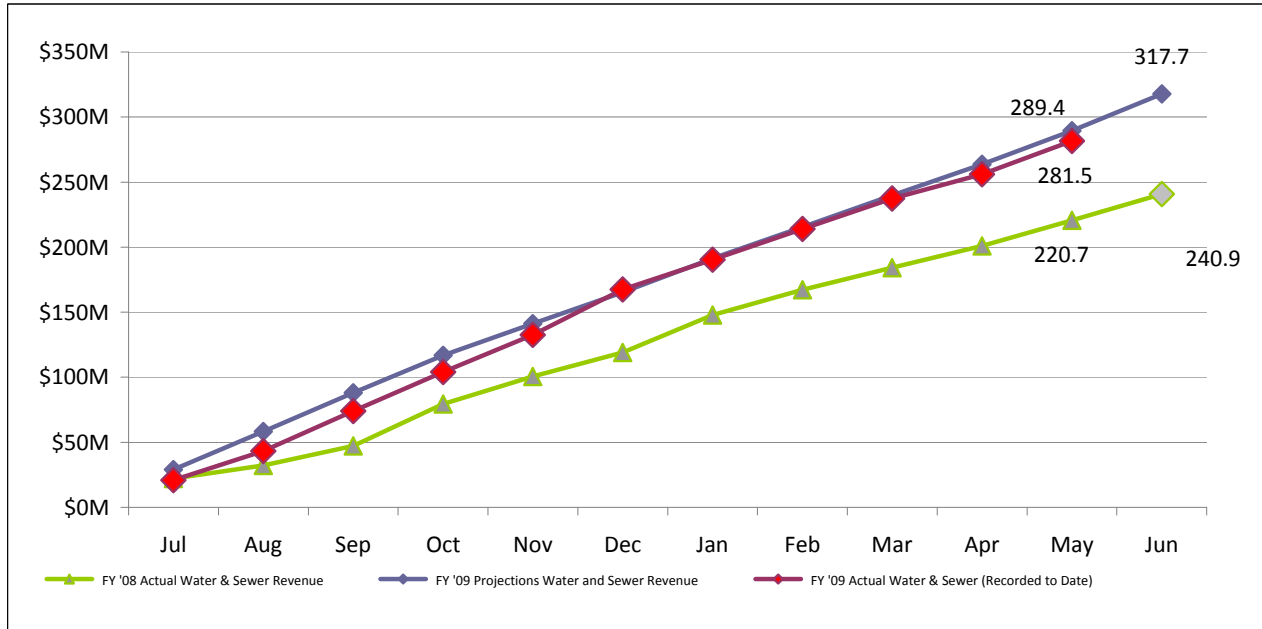


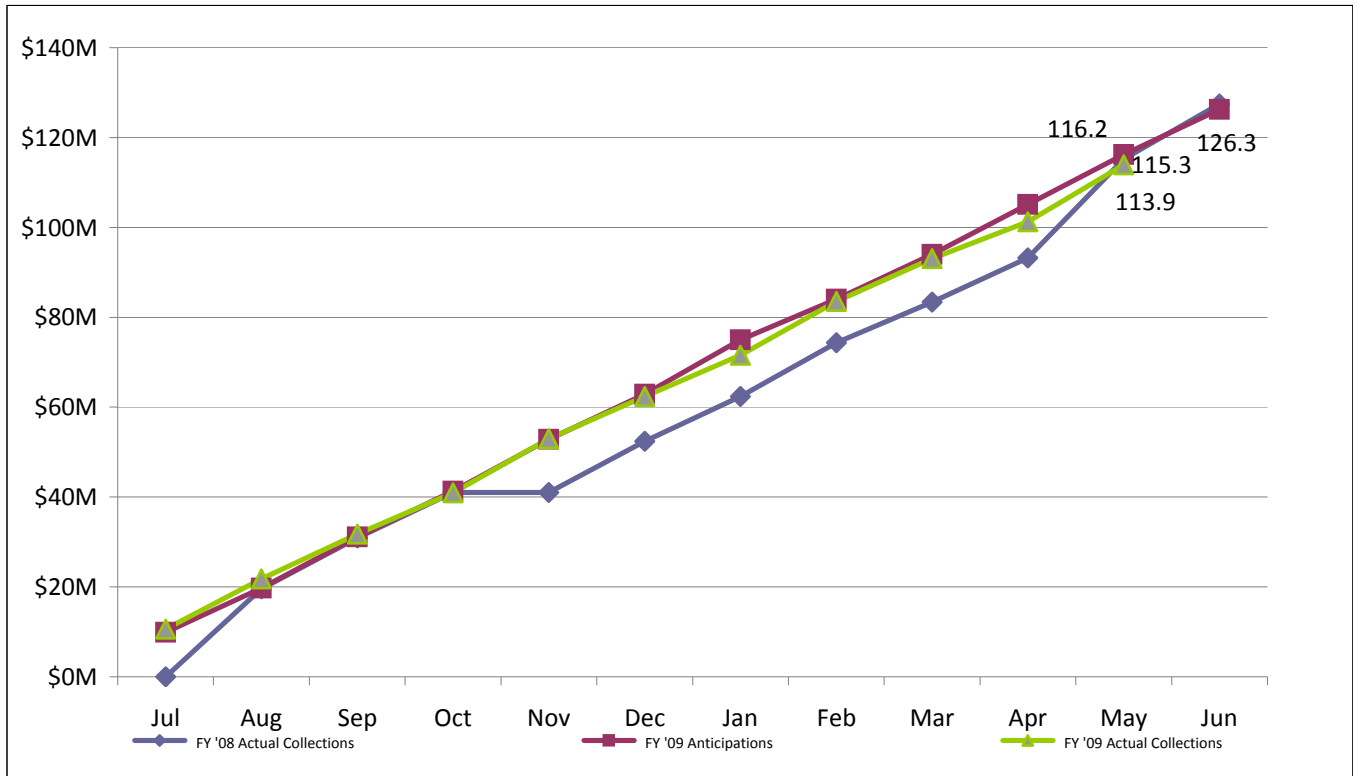
**DEPARTMENT OF WATERSHED MANAGEMENT  
WATER AND SEWER SERVICE CHARGE REVENUE**



The FY '09 projected amount incorporates the 27.5% rate increase approved by the City Council. The variance between the year-to-date actual amount, \$281.5M, and the year-to-date anticipations, \$289.4M, is unfavorable \$7.8M or 3%. The variance is due to slightly lower than projected water consumption through the first eleven months of the Fiscal Year.

**Note: FY 2009 YTD Revenue reflects amounts recorded to date.**

**◇ - This indicates the financial reporting period is open.**

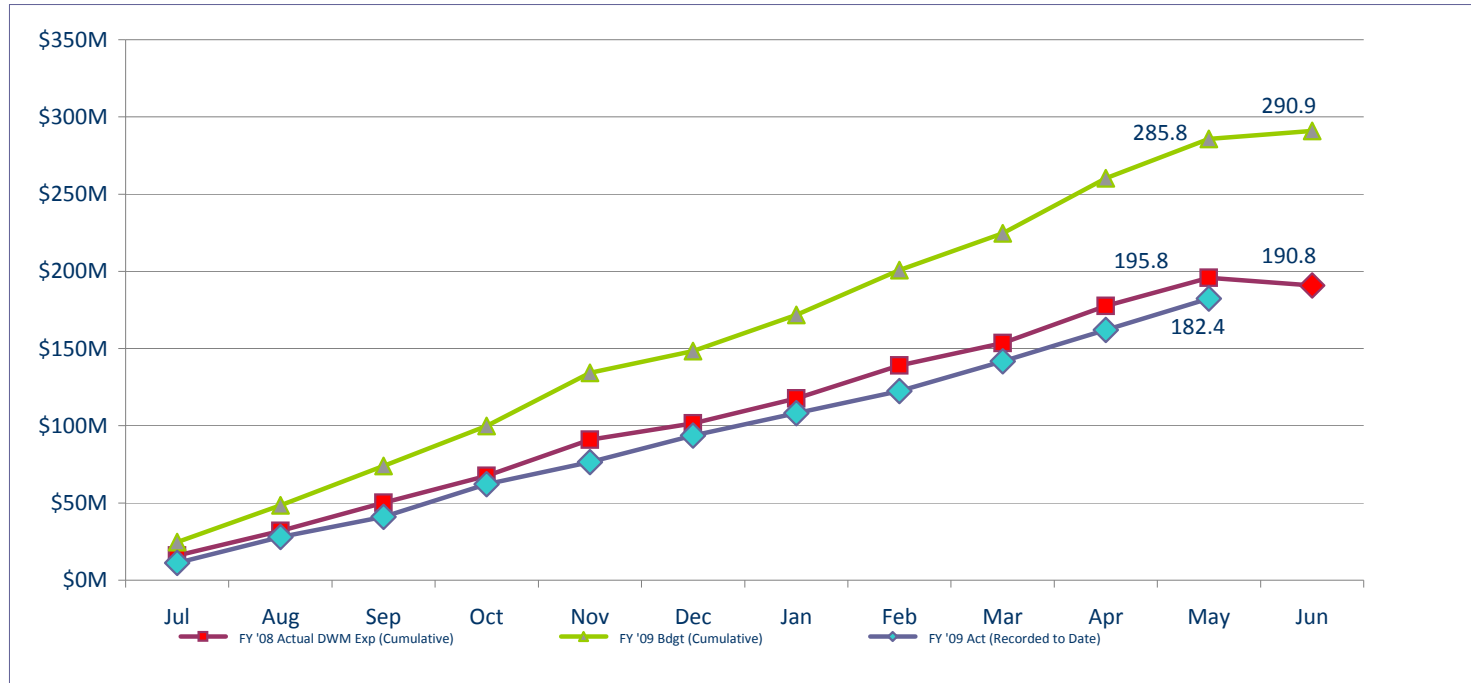


The variance between year-to-date actual collections, \$113.9M, and year-to-date anticipated collections, \$116.2M, is unfavorable \$2.2M or 2%.

**Note: FY 2009 YTD Revenue reflects amounts recorded to date.**

▲ - This indicates the financial reporting period is open.

**DEPARTMENT OF WATERSHED MANAGEMENT  
DEPARTMENTAL FUND 5051 FUND 5052 EXPENDITURES**



Per the City's Financial system as of May 31, 2009, the FY '09 year-to-actual expenses for the Department of Watershed Management were \$182.4M which reflects a \$13.4M reduction in actual expenses as compared to the same period during FY '08 and a \$103.4M favorable budget-to-actual variance year-to-date for FY '09.

**Note: FY 2009 YTD Expenses reflect amounts recorded to date.**

◇ - This indicates the financial reporting period is open.

**DEPARTMENT OF WATERSHED MANAGEMENT  
FY 2009 DEBT SERVICE**

