



# DuPage Water Commission

600 E. Butterfield Road, Elmhurst, IL 60126-4642  
(630) 834-0100 Fax: (630) 834-0120

## AGENDA FINANCE COMMITTEE

THURSDAY, OCTOBER 20, 2011  
6:00 P.M.

600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126

## COMMITTEE MEMBERS

P. Suess, Chair

C. Janc

J. Pruyn

D. Russo

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of September 15, 2011
- III. Approval of Reconciliations
- IV. Treasurer's Report – September 2011
- V. Financial Statements – September 2011
- VI. Discussion of Financial Administrator
- VII. Property and Liability Insurance
- VIII. Workers' Compensation and Employer's Liability Insurance
- IX. Election of Interest Period under Northern Trust Certificate of Debt
- X. Northern Trust/West Suburban Bank Prepayment(s)
- XI. Discussion Items
- XII. Accounts Payable
- XIII. Other
- XIV. Adjournment

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All visitors must present a valid driver's license or other government-issued photo identification, sign in at the reception area and wear a visitor badge while at the DuPage Pumping Station.

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DuPAGE WATER COMMISSION  
HELD ON THURSDAY, SEPTEMBER 15, 2011  
600 EAST BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order at 6:15 P.M.

Committee members in attendance: C. Janc, D. Russo, P. Suess, and J. Zay (*ex officio*)

Committee members absent: J. Pruyn

Also in attendance: J. Spatz, T. McGhee, J. Nesbitt, N. Narducci, and S. Lux.

**Minutes**

Commissioner Janc moved to approve the Minutes of the June 23, 2011 and July 21, 2011 Finance Committee meetings as presented. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

**Approval of Reconciliations**

Treasurer Narducci noted that the reconciliations were approved.

**Financial Statements – August 2011**

Mr. Lux provided the Committee with a synopsis of the August Financial Statements. General Manager Spatz noted on the last page of the Treasurer's Report that the amount in the Other Income column will continue to decrease because the Commission will not be receiving any additional funding from Downer's Grove's since they paid their water quality loan in full.

At approximately 6:30PM, Manager of Operations McGhee left the meeting.

Committee Chairman Suess asked if the Commission was expecting operations to be under budget by 10% at the end of the fiscal year. Mr. Lux responded that it is still early in the fiscal year and because of current savings related to current staffing vacancies and related benefits, the Commission might come in under budget unless there is a significant emergency. General Manager Spatz added that in the Commission's is also using the Infor system to check account balances.

Commissioner Janc asked about what was covered in the \$2MM favorable variance in water operations on the last page of the Financial Statements. General Manager Spatz stated that account covers water purchases from the City of Chicago. Commission Janc then asked if the water is being purchased at a lower rate than budgeted. General Manager Spatz responded that the amount of water purchased was more than

budgeted. Mr. Lux added that the money coming out of the account also pays for pump station operations and electricity. Commissioner Janc then asked if staff could provide the detailed year-to-date breakout in the packets.

After some discussion on how the Commission administers the budget, the committee members present were in agreement that, based on General Manager Spatz's recommendation, they would like to see the next fiscal year's budget divided into two separate budgets: a capitol budget and an operational budget.

### **Treasurer's Report – August 2011**

Mr. Lux provided the Committee with a synopsis of the August Treasurer's Report.

Committee Chairman Suess asked about how the investment decisions were being made. General Manager Spatz as well as Mr. Lux responded that the vast majority of the investment is in the Illinois Funds. General Manager Spatz added that the Commission's investment policy is rather old and should be updated. He further added that he would like to get a Investment Advisory firm to take on the responsibility of investing for the Commission. He asked for the committee members' input on which firms should be considered and if they would like to see local investments. He offered choices such as Harris Bank, PNC, PFM and Northern Trust Bank.

After some discussion, it was decided amongst the committee members present that they would like staff to review proposals from investment firms. Board Chairman Zay asked if the Commission needs to change the By-Laws or the investment policy now before accepting proposals. General Manager Spatz replied that he would need to look at both to be sure.

### **Discussion of Financial Administrator recruiting process**

General Manager Spatz stated that he would like to start moving forward with hiring a Financial Administrator. He asked the committee members how they would like to go about the process of hiring for this position.

In light of the recent enacted legislation, Committee Chairman Suess asked if this position required county board approval. General Manager Spatz replied that it would since this is an executive position. Board Chairman Zay stated that using a professional recruiting firm in the past did not work well. Committee Chairman Suess stated that the recruitment process for the General Manager position seemed to work well and that 25 or 26 resumes were submitted with one-third being competitive for the position.

Mr. Lux suggested using the Government Finance Association or Illinois Finance Association as good platforms for advertisement of the position which would focus more in government. Board Chairman Zay stated that he would like to see private as well as government applicants for the position. He added that he would like to have someone at the Commission as a full-time employee. He further added that Baker Tilly is doing a good job but the Commission needs someone there all the time.

Commissioner Russo asked if the Commission was looking for a CFO type or a comptroller type for the Financial Administrator position. Treasurer Narducci stated that the Commission will need someone that can adapt to the Commission's needs. He added that there are only a few investments that the Commission does versus a municipality and there is not a large staff to manage budget-wise. He added that maybe a CPA type might fit to suit the Commission's needs.

Commissioner Russo asked General Manager Spatz and Mr. Lux how close they feel they are to having the Incode system set up. General Manager Spatz replied that the Incode system needs to be upgraded and the Infor work order system is going to be upgraded next month but they do not integrate well. Commissioner Russo then asked would staff need Baker Tilly present at the Commission more often to get the Incode system in place. General Manager Spatz replied that a Financial Administrator is needed for paperwork and day-to-day needs that Baker Tilly cannot supply.

Committee Chairman Suess stated that he supports finding someone to fill the Financial Administrator position, but at the same time, he is concerned about the checks and balances on that person. Commissioner Russo stated that since there are only around 35 customers and other items that the Financial Administrator would be fairly easy maybe a comptroller type should be considered for the position. General Manager Spatz stated that collecting payments for customers is not complicated but someone is needed on a daily basis. Commissioner Russo agreed with General Manager Spatz's previous statement.

At this time, Manager of Operations McGhee returned to the meeting.

General Manager Spatz stated that he would also like to have an investment person that was previously discussed at the Commission on a day to day basis as well. Commissioner Russo replied that it may not be possible. Commissioner Russo stated that a CFO or comptroller could handle the investments. Commissioner Janc agreed with Commissioner Russo's previous statement and added that the Commission has seen the result of noncompliance and the Financial Administrator position would need to be responsible to keep the Commission compliant. Commissioner Russo agreed with Commissioner Janc's previous statement.

General Manager McGhee stated that the previous board did not hire Former Financial Administrator Richter; Former General Manager Martin hired him. He stated that Former Treasurer Thorn did not do what was required of him as stated in the Commission's By-Laws. He further added that what the Commission might need is an Assistant Village Manager type that deals with Human Resources items as well as insurance items. He added that Former Financial Administrator Skiba was an anomaly since he handled insurance items, human resource items, and legal items such as bonds and contracts. He also added that the treasurer needs to oversee the person that takes on this position for checks and balances.

Board Chairman Zay stated that in the Commission's By-Laws there is only one small paragraph on the Financial Administration's duties while the General Manager's duties are more extensively detailed.

Treasurer Narducci and all Staff except the General Manager left the meeting at 7:20

P.M., and the Committee discussed Finance Department performance and appropriate staffing levels.

**Adjournment**

The meeting was adjourned at 7:35 P.M.

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# DuPage Water Commission

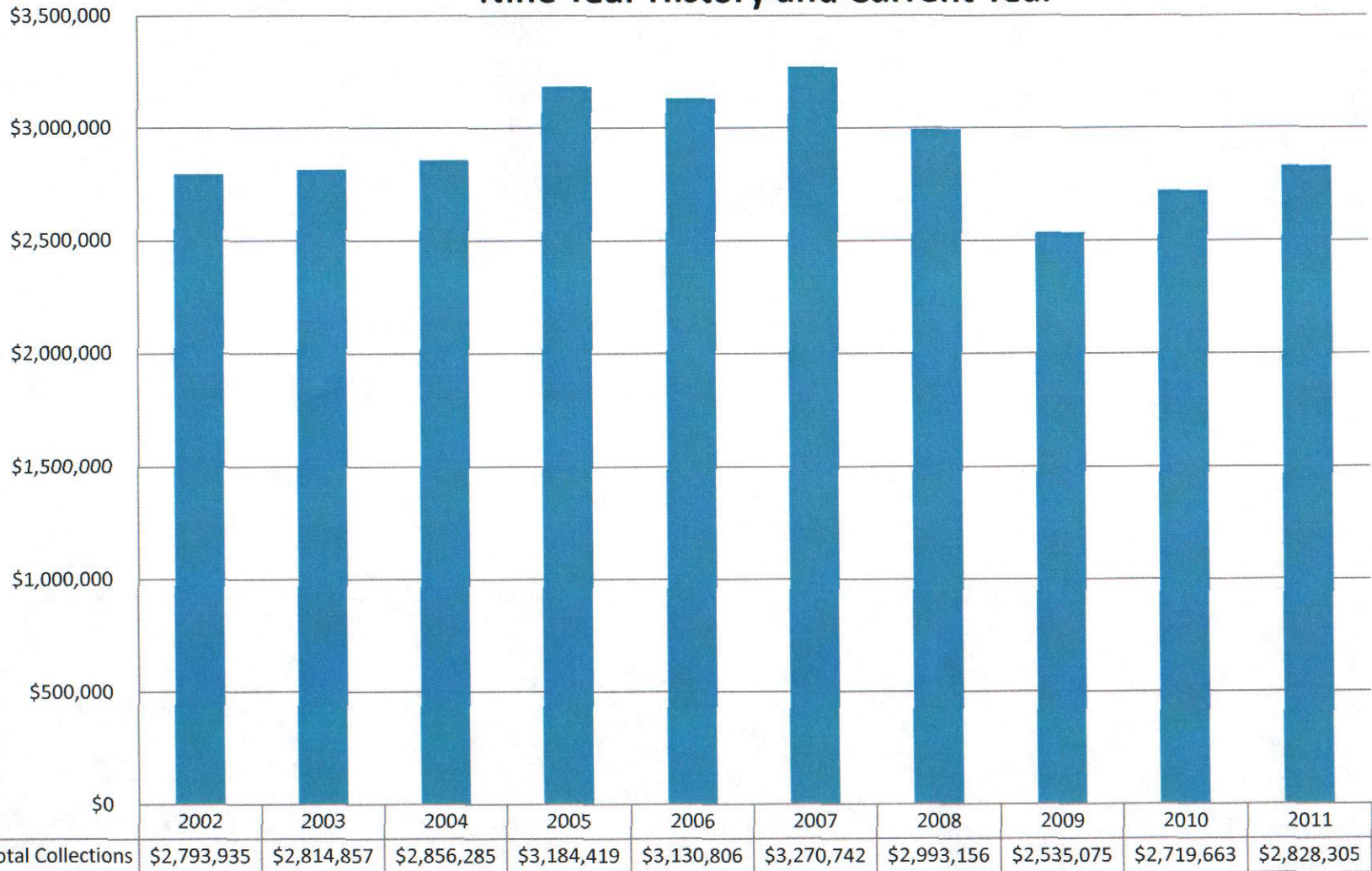
## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Baker Tilly, Consultant  
DATE: October 11, 2011  
SUBJECT: Financial Report – September 30, 2011

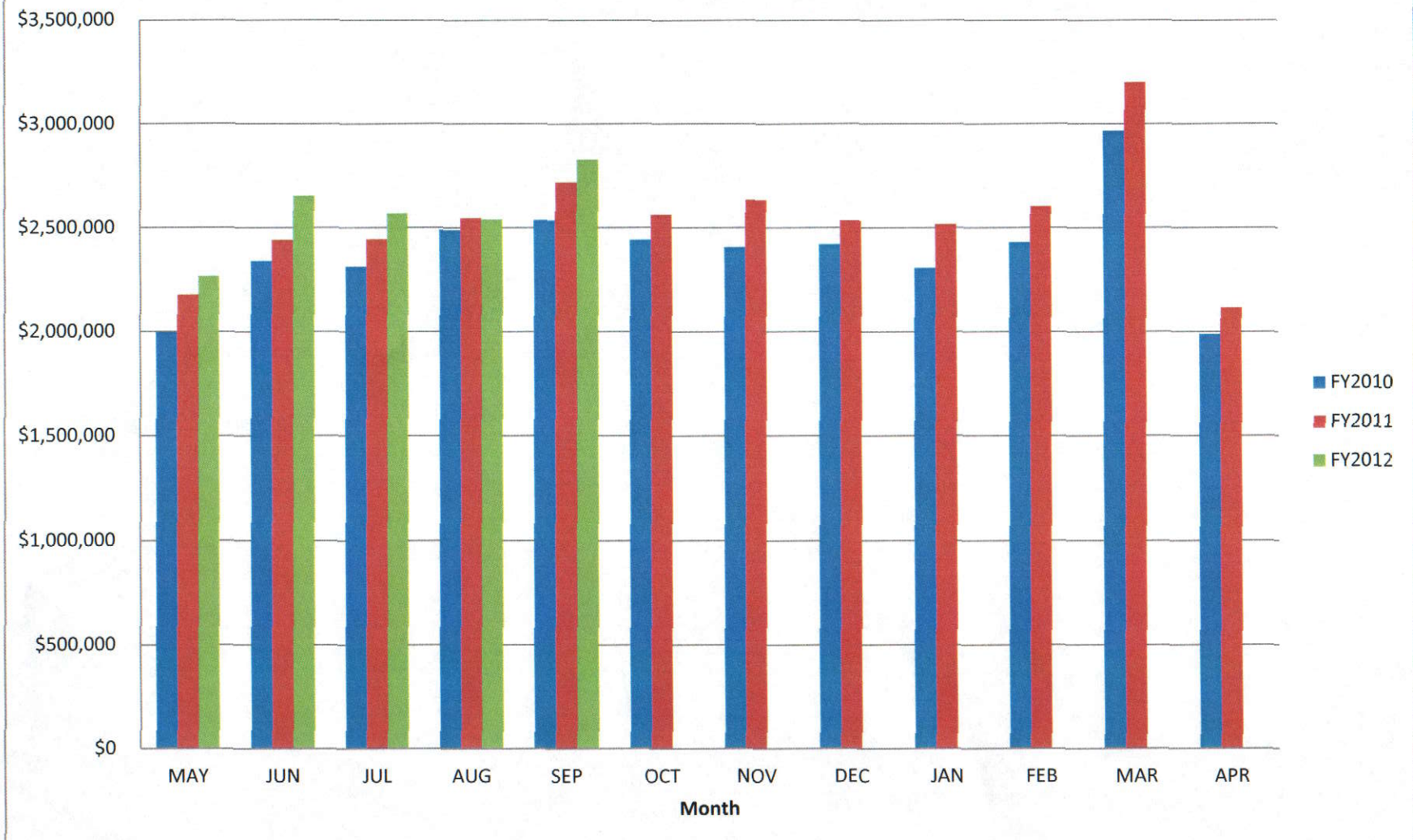
- Water sales to Commission customers for September were 1.38 million gallons (.01%) less than September 2010 and 246.2 million gallons less than August 2011. Water billings to customers was \$5.073 million and water purchases from the City of Chicago was \$5.079 million.
- September sales tax collections (June) were \$2.83 million (3.99%) more than the same period last fiscal year. Cumulatively, sales tax is \$523,203 greater compared to prior year
- Water billing receivables at the September month end (\$7.5 million) decreased from the prior month (\$11.2 million) by \$3.7 million. This decrease is attributable to the timing of customers paying their water bills.
- The Commission is five months through the fiscal year. At the end of September \$43.3 million of the \$97.1 million revenue budget has been realized, this accounts for 44.6% of the revenue budget, \$36.3 million of the \$87.1 million expenditure budget has been realized, this accounts for 41.6% of the expenditure budget. The Commission's year to date balances for revenues and expenditures are in line with the budgeted amounts.
- Adjusted for seasonality based on a monthly trend for the last three fiscal years impacting water service, sales tax revenues, water billing from Chicago, electricity and pumping operations, year to date revenues are 99.1% percent of budget and expenses are 90.2% of budget.
- The Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts are fully funded as of September 30, 2011.
- The General Account and the Sales Tax Subaccount have balances of \$19.0 million and \$8.9 million, respectively.

cc: Chairman and Commissioners

## DuPage Water Commission - Sales Tax Collections - Month of Sept. - Nine Year History and Current Year



### Three Year Sales Tax Analysis





DuPage Water Commission  
 Summary of Specific Account Requirement Compliance and Summary of Net Assets  
 September 30, 2011

Revenue Bond Ordinance/Commission Policy Account Requirements	Account Net Assets Balance	Specific Account Requirement	Status
Operations and Maintenance Account	\$ 6,182,616.25	\$ 6,182,616.25	Fully Funded
Revenue Bond Interest Account	\$ 129.74	Positive Balance	Compliant
Revenue Bond Principal Account	\$ 1,107.61	Positive Balance	Compliant
Bond Reserve Account	\$ -	Insured	Compliant
Operations and Maintenance Reserve Account	\$ 12,366,720.93	\$ 12,365,232.50	Fully Funded
Depreciation Account	\$ 5,700,467.44	\$ 5,700,000.00	Fully Funded
General Account	\$ 19,005,576.69	\$ 13,000,000.00	Fully Funded

Other Accounts - No Requirement

Sales Tax Subaccount	<u>\$ 4,780,347.43</u>
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Total Net Assets - All Commission Accounts

Unrestricted	\$ (4,420,713.04)
Restricted	\$ 29,557,790.13
Invested in Capital Assets, net	<u>\$ 304,878,476.19</u>
 Total	 <u><u>\$ 330,015,553.28</u></u>

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2011

01 -WATER FUND

2011-2012

ASSETS

BALANCE

CURRENT

CASH	348,719.24
INVESTMENTS	63,616,792.55
ACCOUNTS RECEIVABLE	
WATER SALES	7,534,101.43
INTEREST RECEIVABLE	23,495.85
SALES TAX RECEIVABLE	7,346,181.00
OTHER RECEIVABLE	2,423,349.49
INVENTORY	167,080.00
PREPAIDS	134,929.19
UNAMORTIZED ISSUANCE COST	<u>142,581.03</u>
TOTAL CURRENT ASSETS	<u>81,737,229.78</u>

NONCURRENT ASSETS

FIXED ASSETS	470,299,873.00
LESS:ACCUMULATED DEPRECIATION	(122,817,424.95)
CONSTRUCTION WORK IN PROGRESS	29,638,992.45
LONG TERM RECEIVABLES	<u>637,568.54</u>
TOTAL NONCURRENT ASSETS	<u>377,759,009.04</u>

TOTAL ASSETS	459,496,238.82
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## LIABILITIES

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CURRENT LIABILITIES

ACCOUNTS PAYABLE	5,638,020.78
ACCOUNTS PAYABLE CAPITAL	1,506,281.65
ACCRUED PAYROLL LIABILITIES	227,414.98
NOTES PAYABLE	57,000,000.00
NOTES PAYABLE DISCOUNT	( 91,666.65)
BONDS PAYABLE	11,090,000.00
ACCRUED INTEREST	1,750,107.80
CONTRACT RETENTION	1,943,509.61
DEFERRED REVENUE	<u>1,745,725.92</u>
TOTAL CURRENT LIABILITIES	<u>80,809,394.09</u>

NONCURRENT LIABILITIES

CAPITAL LEASE PAYABLE	35,967.35
REVENUE BONDS	50,375,000.00
UNAMORTIZED PREMIUM	( 1,786,441.90)
OTHER POST EMPLOYMENT BENEFITS LIAB.	<u>46,766.00</u>
TOTAL NONCURRENT LIABILITIES	<u>48,671,291.45</u>

TOTAL LIABILITIES	129,480,685.54
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2011

01 -WATER FUND

2011-2012

ASSETS

BALANCE

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BEGINNING EQUITY/RESERVES	<u>323,015,378.24</u>
TOTAL REVENUE	43,254,897.64
TOTAL EXPENSES	<u>36,254,722.60</u>
NET CHANGE	<u>7,000,175.04</u>
TOTAL EQUITY/RESERVES	<u>330,015,553.28</u>
NET ASSETS	459,496,238.82
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DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2011

01 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	65,469,684	5,744,457.41	0.00	30,371,736.22	0.00	35,097,947.78	46.39
TAXES	31,014,000	2,828,304.58	0.00	12,852,242.20	0.00	18,161,757.80	41.44
OTHER INCOME	584,862	3,259.25	0.00	30,919.22	0.00	553,942.78	5.29
TOTAL REVENUES	97,068,546	8,576,021.24	0.00	43,254,897.64	0.00	53,813,648.36	44.56
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
PERSONNEL SERVICES	4,162,437	319,511.91	0.00	1,469,466.23	0.00	2,692,970.77	35.30
CONTRACT SERVICES	826,500	77,731.00	0.00	316,512.01	0.00	509,987.99	38.30
INSURANCE	740,044	46,855.41	0.00	233,947.89	0.00	506,096.11	31.61
OPERATIONAL SUPPORT SRVS	999,745	32,607.69	0.00	124,691.53	0.00	875,053.47	12.47
WATER OPERATION	67,430,919	5,460,398.75	0.00	29,021,579.06	0.00	38,409,339.94	43.04
BOND INTEREST	5,973,115	425,094.81	0.00	2,166,113.41	0.00	3,807,001.59	36.26
LAND & LAND RIGHTS	31,750	120.79	0.00	120.79	0.00	31,629.21	0.38
CAPITAL EQUIP/DEPREC	6,961,405	574,525.98	0.00	2,867,441.98	0.00	4,093,963.02	41.19
CONSTRUCTION IN PROGRESS	0	0.00	0.00	500.00	0.00	( 500.00)	0.00
CHGO CONSTR GRANT	0	0.00	0.00	54,349.70	0.00	( 54,349.70)	0.00
TOTAL OPERATIONS	87,125,915	6,936,846.34	0.00	36,254,722.60	0.00	50,871,192.40	41.61
TOTAL EXPENDITURES	87,125,915	6,936,846.34	0.00	36,254,722.60	0.00	50,871,192.40	41.61
REVENUE OVER/(UNDER) EXPENDITURES	9,942,631	1,639,174.90	0.00	7,000,175.04	0.00	2,942,455.96	70.41

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2011

01 -WATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>WATER SERVICE</b>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	55,717,939	4,955,147.76	0.00	26,379,242.04	0.00	29,338,696.96	47.34
01-5112 O&M PAYMENTS- PRIVATE	1,627,437	117,053.16	0.00	631,932.84	0.00	995,504.16	38.83
01-5121 FIXED COST PAYMENTS- GOVT	6,962,662	580,219.03	0.00	2,901,095.15	0.00	4,061,566.85	41.67
01-5122 FIXED COST PAYMENTS-PRIVATE	181,932	15,163.83	0.00	75,819.15	0.00	106,112.85	41.67
01-5131 SUBSEQUENT CUSTOMER - GO	402,980	28,293.04	0.00	141,880.88	0.00	261,099.12	35.21
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	564,409	47,752.59	0.00	239,502.96	0.00	324,906.04	42.43
01-5141 EMERGENCY WATER SERVICE- GOV	12,325	828.00	0.00	2,263.20	0.00	10,061.80	18.36
TOTAL WATER SERVICE	65,469,684	5,744,457.41	0.00	30,371,736.22	0.00	35,097,947.78	46.39
<b>TAXES</b>							
01-5300.SALES TAXES - WATER REVENUE	24,107,746	2,828,304.58	0.00	12,852,242.20	0.00	11,255,503.80	53.31
01-5300.WATER FUND - GENERAL	6,906,254	0.00	0.00	0.00	0.00	6,906,254.00	0.00
TOTAL TAXES	31,014,000	2,828,304.58	0.00	12,852,242.20	0.00	18,161,757.80	41.44
<b>OTHER INCOME</b>							
01-5810 NET INC(DEC) IN FV OF INVEST	253,862	2,619.25	0.00	22,469.22	0.00	231,392.78	8.85
01-5900 OTHER INCOME	0	640.00	0.00	8,450.00	0.00	( 8,450.00)	0.00
01-5920 CONTRIBUTIONS	331,000	0.00	0.00	0.00	0.00	331,000.00	0.00
TOTAL OTHER INCOME	584,862	3,259.25	0.00	30,919.22	0.00	553,942.78	5.29
<b>** TOTAL REVENUES **</b>	<b>97,068,546</b>	<b>8,576,021.24</b>	<b>0.00</b>	<b>43,254,897.64</b>	<b>0.00</b>	<b>53,813,648.36</b>	<b>44.56</b>
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DU PAGE WATER COMMISSION  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2011

01 - WATER FUND  
OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REBATE/ALW BAD DEBT STLM</u>							
<u>PERSONNEL SERVICES</u>							
01-60-6111 ADMIN SALARIES	1,294,447	91,206.38	0.00	437,663.40	0.00	856,783.60	33.81
01-60-6112 OPERATIONS SALARIES	1,485,894	123,230.40	0.00	577,549.74	0.00	908,344.26	38.87
01-60-6116 ADMIN OVERTIME	7,400	172.30	0.00	1,197.18	0.00	6,202.82	16.18
01-60-6117 OPERATIONS OVERTIME	209,000	9,268.00	0.00	55,696.99	0.00	153,303.01	26.65
01-60-6121 PENSION	336,568	33,683.84	0.00	118,698.47	0.00	217,869.53	35.27
01-60-6122 MEDICAL/LIFE BENEFITS	506,000	35,847.54	0.00	183,999.81	0.00	322,000.19	36.36
01-60-6123 FEDERAL PAYROLL TAXES	234,068	23,187.01	0.00	77,997.96	0.00	156,070.04	33.32
01-60-6128 STATE UNEMPLOYMENT	10,400	0.00	0.00	1,193.72	0.00	9,206.28	11.48
01-60-6131 TRAVEL	14,300	1,087.82	0.00	6,649.64	0.00	7,650.36	46.50
01-60-6132 TRAINING	23,750	2,628.62	0.00	3,183.62	0.00	20,566.38	13.40
01-60-6133.01 CONFERENCES	13,310	0.00	0.00	4,824.70	0.00	8,485.30	36.25
01-60-6191 OTHER PERSONNEL COSTS	27,300	800.00	0.00	811.00	0.00	26,489.00	2.97
TOTAL PERSONNEL SERVICES	4,162,437	319,511.91	0.00	1,469,466.23	0.00	2,692,970.77	35.30
<u>CONTRACT SERVICES</u>							
01-60-6210 WATER CONSERVATION PROGRAM	25,000	0.00	0.00	8,028.22	0.00	16,971.78	32.11
01-60-6233 TRUST SERVICES & BANK CHARGE	25,100	6,537.50	0.00	10,947.81	0.00	14,152.19	43.62
01-60-6251 LEGAL SERVICES- GENERAL	50,000	0.00	0.00	347.50	0.00	49,652.50	0.70
01-60-6252 BOND COUNSEL	21,000	0.00	0.00	0.00	0.00	21,000.00	0.00
01-60-6253 LEGAL SERVICES- SPECIAL	50,000	1,965.26	0.00	7,579.80	0.00	42,420.20	15.16
01-60-6258 LEGAL NOTICES	5,000	1,276.00	0.00	3,586.00	0.00	1,414.00	71.72
01-60-6260 AUDIT SERVICES	45,500	3,900.00	0.00	43,200.00	0.00	2,300.00	94.95
01-60-6280 CONSULTING SERVICES	127,500	14,923.84	0.00	30,344.35	0.00	97,155.65	23.80
01-60-6290 CONTRACTUAL SERVICES	477,400	49,128.40	0.00	212,478.33	0.00	264,921.67	44.51
TOTAL CONTRACT SERVICES	826,500	77,731.00	0.00	316,512.01	0.00	509,987.99	38.30
<u>INSURANCE</u>							
01-60-6411 GENERAL LIABILITY INSURANCE	52,744	172.83	0.00	20,471.58	0.00	32,272.42	38.81
01-60-6412 PUBLIC OFFICIAL LIABILITY	107,000	1,171.50	0.00	7,137.33	0.00	99,862.67	6.67
01-60-6413 TEMPORARY BONDS	300	0.00	0.00	0.00	0.00	300.00	0.00
01-60-6415 WORKER'S COMPENSATION	90,000	6,798.00	0.00	33,990.00	0.00	56,010.00	37.77
01-60-6416 EXCESS LIABILITY COVERAGE	58,000	5,391.84	0.00	20,022.50	0.00	37,977.50	34.52
01-60-6421 PROPERTY INSURANCE	367,000	32,368.32	0.00	147,119.57	0.00	219,880.43	40.09
01-60-6422 AUTOMOBILE INSURANCE	15,000	1,298.58	0.00	5,206.91	0.00	9,793.09	34.71
01-60-6491 SELF INSURANCE PROPERTY	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INSURANCE	740,044	46,855.41	0.00	233,947.89	0.00	506,096.11	31.61
<u>OPERATIONAL SUPPORT SRVS</u>							
01-60-6512 GENERATOR DIESEL FUEL	200,000	0.00	0.00	702.36	0.00	199,297.64	0.35
01-60-6513 NATURAL GAS	42,000	499.33	0.00	3,690.08	0.00	38,309.92	8.79
01-60-6514.01 TELEPHONE	28,540	1,423.06	0.00	7,797.47	0.00	20,742.53	27.32
01-60-6514.02 CELL PHONE & CORR. TELEMETRY	35,980	1,830.62	0.00	9,159.08	0.00	26,820.92	25.46
01-60-6514.03 RADIOS	8,400	0.00	0.00	0.00	0.00	8,400.00	0.00
01-60-6514.04 REPAIRS & EQUIPMENT	15,200	0.00	0.00	0.00	0.00	15,200.00	0.00
01-60-6521 OFFICE SUPPLIES	22,600	867.23	0.00	7,130.19	0.00	15,469.81	31.55

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2011

01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6522 BOOKS & PUBLICATIONS	10,273	445.23	0.00	2,405.78	0.00	7,867.22	23.42
01-60-6531 PRINTING- GENERAL	12,050	0.00	0.00	796.25	0.00	11,253.75	6.61
01-60-6532 POSTAGE & DELIVERY	16,800	979.47	0.00	3,613.89	0.00	13,186.11	21.51
01-60-6540 PROFESSIONAL DUES	14,755	0.00	0.00	3,643.33	0.00	11,111.67	24.69
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	17,952	1,546.34	0.00	3,904.90	0.00	14,047.10	21.75
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	404,300	6,870.76	0.00	49,756.81	0.00	354,543.19	12.31
01-60-6580 COMPUTER SOFTWARE	75,200	7,336.96	0.00	15,477.50	0.00	59,722.50	20.58
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	80,795	10,712.77	0.00	14,880.62	0.00	65,914.38	18.42
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	14,900	95.92	0.00	1,733.27	0.00	13,166.73	11.63
TOTAL OPERATIONAL SUPPORT SRVS	999,745	32,607.69	0.00	124,691.53	0.00	875,053.47	12.47
<b>WATER OPERATION</b>							
01-60-6611.01 WATER BILLING	58,895,164	5,079,015.00	0.00	27,067,965.00	0.00	31,827,199.00	45.96
01-60-6611.02 ELECTRICITY	1,540,000	110,000.00	0.00	525,363.59	0.00	1,014,636.41	34.11
01-60-6611.03 OPERATIONS & MAINTENANCE	252,000	28,223.95	0.00	122,115.26	0.00	129,884.74	48.46
01-60-6612.01 PUMP STATION	3,300,000	154,426.09	0.00	958,941.92	0.00	2,341,058.08	29.06
01-60-6612.02 METER STATION, ROV, TANK SITE	125,000	5,107.76	0.00	22,821.15	0.00	102,178.85	18.26
01-60-6613 WATER CHEMICALS	25,200	5,598.55	0.00	13,868.08	0.00	11,331.92	55.03
01-60-6614 WATER TESTING	11,000	808.90	0.00	3,815.75	0.00	7,184.25	34.69
01-60-6621 PUMPING SERVICES	275,300	3,363.00	0.00	52,276.06	0.00	223,023.94	18.99
01-60-6623 METER TESTING & REPAIRS	62,600	35,078.05	0.00	41,123.45	0.00	21,476.55	65.69
01-60-6624 SCADA / INSTRUMENTATION	58,200	1,500.00	0.00	8,023.23	0.00	50,176.77	13.79
01-60-6625 EQUIPMENT RENTAL	12,900	0.00	0.00	228.00	0.00	12,672.00	1.77
01-60-6626 UNIFORMS	34,000	10,004.19	0.00	13,885.44	0.00	20,114.56	40.84
01-60-6627 SAFETY	75,730	1,811.66	0.00	9,379.46	0.00	66,350.54	12.39
01-60-6631 PIPELINE REPAIRS	750,000	4,608.00	0.00	70,012.28	0.00	679,987.72	9.33
01-60-6632 COR TESTING & MITIGATION	1,358,000	8,363.40	0.00	47,395.62	0.00	1,310,604.38	3.49
01-60-6633 REMOTE FACILITIES MAINTENANCE	456,625	7,047.34	0.00	17,824.30	0.00	438,800.70	3.90
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	74,350	912.03	0.00	17,386.06	0.00	56,963.94	23.38
01-60-6637 PIPELINE SUPPLIES	22,500	1,344.81	0.00	1,482.38	0.00	21,017.62	6.59
01-60-6640 MACHINERY & EQUIP- NON CAP	0	666.60	0.00	666.60	0.00	666.60	0.00
01-60-6641 REPAIRS & MAINT- VEHICLES	33,500	97.38	0.00	7,369.03	0.00	26,130.97	22.00
01-60-6642 FUEL- VEHICLES	67,200	2,616.80	0.00	19,636.40	0.00	47,563.60	29.22
01-60-6643 LICENSES- VEHICLES	1,650	0.00	0.00	0.00	0.00	1,650.00	0.00
TOTAL WATER OPERATION	67,430,919	5,460,398.75	0.00	29,021,579.06	0.00	38,409,339.94	43.04
<b>BOND INTEREST</b>							
01-60-6722 BOND INTEREST- REV BONDS	3,916,265	326,188.14	0.00	1,630,940.70	0.00	2,285,324.30	41.65
01-60-6723 NOTE INTEREST - DEBT CERT.	2,056,850	98,906.67	0.00	535,172.71	0.00	1,521,677.29	26.02
TOTAL BOND INTEREST	5,973,115	425,094.81	0.00	2,166,113.41	0.00	3,807,001.59	36.26
<b>LAND &amp; LAND RIGHTS</b>							
01-60-6810 LEASES	21,000	0.00	0.00	0.00	0.00	21,000.00	0.00
01-60-6820 PERMITS & FEES	10,750	120.79	0.00	120.79	0.00	10,629.21	1.12
TOTAL LAND & LAND RIGHTS	31,750	120.79	0.00	120.79	0.00	31,629.21	0.38

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2011

01 - WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL EQUIP/DEPREC</u>							
01-60-6851 COMPUTERS	21,400	1,296.98	0.00	14,732.82	0.00	6,667.18	68.84
01-60-6852 OFFICE FURNITURE & EQUIPMT	33,575	0.00	0.00	0.00	0.00	33,575.00	0.00
01-60-6858 CAPITALIZED EQUIP PURCHASES	( 54,975)	0.00	0.00	( 13,435.84)	0.00	( 41,539.16)	24.44
01-60-6860 VEHICLES	99,000	0.00	0.00	90,372.00	0.00	8,628.00	91.28
01-60-6868 CAPITALIZED VEHICLE PURCHASES	( 99,000)	0.00	0.00	( 90,372.00)	0.00	( 8,628.00)	91.28
01-60-6920 DEPRECIATION- TRANS MAINS	4,547,970	378,997.00	0.00	1,894,985.00	0.00	2,652,985.00	41.67
01-60-6930 DEPRECIATION- BUILDINGS	2,075,022	173,565.00	0.00	867,825.00	0.00	1,207,197.00	41.82
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	170,484	14,816.00	0.00	74,080.00	0.00	96,404.00	43.45
01-60-6952 DEPRECIATION- OFFICE FURN &	57,422	2,392.00	0.00	11,960.00	0.00	45,462.00	20.83
01-60-6956 DEPRECIATION- OFFICE EQUIP	25,164	0.00	0.00	0.00	0.00	25,164.00	0.00
01-60-6960 DEPRECIATION- VEHICLES	85,343	3,459.00	0.00	17,295.00	0.00	68,048.00	20.27
TOTAL CAPITAL EQUIP/DEPREC	6,961,405	574,525.98	0.00	2,867,441.98	0.00	4,093,963.02	41.19
<u>CONSTRUCTION IN PROGRESS</u>							
01-60-7111.01 DPC DC MS-CONSTR (MS19/9C)	287,000	0.00	0.00	0.00	0.00	287,000.00	0.00
01-60-7111.02 DPC DC MS-ENG (MS19-9C)	34,000	0.00	0.00	0.00	0.00	34,000.00	0.00
01-60-7113.02 WINFIELD MS27B ENG	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
01-60-7213.03 EMERGENCY GEN OTHER SERV	0	0.00	0.00	500.00	0.00	( 500.00)	0.00
01-60-7510 TRANSMISSION MAINS- CONSTRUC	0	0.00	0.00	167,408.69	0.00	( 167,408.69)	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	( 331,000)	0.00	0.00	( 167,408.69)	0.00	( 163,591.31)	50.58
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	500.00	0.00	( 500.00)	0.00
<u>CHGO CONSTR GRANT</u>							
01-60-8201.02 EMERG GEN - ENGINEERING	0	0.00	0.00	54,014.71	0.00	( 54,014.71)	0.00
01-60-8202.02 P V - ENGINEERING	0	0.00	0.00	71,921.13	0.00	( 71,921.13)	0.00
01-60-8202.03 P V - OTHER SERVICES	0	0.00	0.00	207.00	0.00	( 207.00)	0.00
01-60-8202.04 P V - BILLED	0	0.00	0.00	( 72,128.13)	0.00	72,128.13	0.00
01-60-8203.02 VFD - ENGINEERING	0	0.00	0.00	669.98	0.00	( 669.98)	0.00
01-60-8203.04 VFD - BILLED	0	0.00	0.00	( 334.99)	0.00	334.99	0.00
TOTAL CHGO CONSTR GRANT	0	0.00	0.00	54,349.70	0.00	( 54,349.70)	0.00
<u>CONTINGENCY</u>							
<u>BOND PRINCIPAL</u>							
TOTAL OPERATIONS	87,125,915	6,936,846.34	0.00	36,254,722.60	0.00	50,871,192.40	41.61
TOTAL EXPENDITURES	87,125,915	6,936,846.34	0.00	36,254,722.60	0.00	50,871,192.40	41.61

\*\*\* END OF REPORT \*\*\*



DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2011

01 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	30,684,124	5,744,457.41	0.00	30,371,736.22	0.00	312,387.53	98.98
TAXES	12,861,506	2,828,304.58	0.00	12,852,242.20	0.00	9,263.60	99.93
OTHER INCOME	105,776	3,259.25	0.00	30,919.22	0.00	74,856.59	29.23
<b>TOTAL REVENUES</b>	<b>43,651,405</b>	<b>8,576,021.24</b>	<b>0.00</b>	<b>43,254,897.64</b>	<b>0.00</b>	<b>396,507.72</b>	<b>99.09</b>
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
PERSONNEL SERVICES	1,764,309	319,511.91	0.00	1,469,466.23	0.00	294,842.45	83.29
CONTRACT SERVICES	382,750	77,731.00	0.00	316,512.01	0.00	66,237.91	82.69
INSURANCE	308,352	46,855.41	0.00	233,947.89	0.00	74,403.80	75.87
OPERATIONAL SUPPORT SRVS	416,560	32,607.69	0.00	124,691.53	0.00	291,868.84	29.93
WATER OPERATION	31,903,330	5,460,398.75	0.00	29,021,579.06	0.00	2,881,750.94	90.97
BOND INTEREST	2,488,798	425,094.81	0.00	2,166,113.41	0.00	322,684.46	87.03
LAND & LAND RIGHTS	13,229	120.79	0.00	120.79	0.00	13,108.40	0.91
CAPITAL EQUIP/DEPREC	2,900,585	574,525.98	0.00	2,867,441.98	0.00	33,143.39	98.86
CONSTRUCTION IN PROGRESS	0	0.00	0.00	500.00	0.00	( 500.00)	0.00
CHGO CONSTR GRANT	0	0.00	0.00	54,349.70	0.00	( 54,349.70)	0.00
<b>TOTAL OPERATIONS</b>	<b>40,177,913</b>	<b>6,936,846.34</b>	<b>0.00</b>	<b>36,254,722.60</b>	<b>0.00</b>	<b>3,923,190.49</b>	<b>90.24</b>
<b>TOTAL EXPENDITURES</b>	<b>40,177,913</b>	<b>6,936,846.34</b>	<b>0.00</b>	<b>36,254,722.60</b>	<b>0.00</b>	<b>3,923,190.49</b>	<b>90.24</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,473,492</b>	<b>1,639,174.90</b>	<b>0.00</b>	<b>7,000,175.04</b>	<b>0.00</b>	<b>( 3,526,682.77)</b>	<b>201.53</b>

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:SEPTEMBER 30TH, 2011

01 -WATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER SERVICE</u>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	26,544,026	4,955,147.76	0.00	26,379,242.04	0.00	164,784.09	99.38
01-5112 O&M PAYMENTS- PRIVATE	775,311	117,053.16	0.00	631,932.84	0.00	143,378.15	81.51
01-5121 FIXED COST PAYMENTS- GOVT	2,901,095	580,219.03	0.00	2,901,095.15	0.00 (	0.15)	100.00
01-5122 FIXED COST PAYMENTS-PRIVATE	75,820	15,163.83	0.00	75,819.15	0.00	0.85	100.00
01-5131 SUBSEQUENT CUSTOMER - GO	142,000	28,293.04	0.00	141,880.88	0.00	119.12	99.92
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	240,000	47,752.59	0.00	239,502.96	0.00	497.04	99.79
01-5141 EMERGENCY WATER SERVICE- GOV	5,872	828.00	0.00	2,263.20	0.00	3,608.43	38.54
TOTAL WATER SERVICE	30,684,124	5,744,457.41	0.00	30,371,736.22	0.00	312,387.53	98.98
<u>TAXES</u>							
01-5300.SALES TAXES - WATER REVENUE	9,997,482	2,828,304.58	0.00	12,852,242.20	0.00 (	2,854,759.94)	128.55
01-5300.WATER FUND - GENERAL	2,864,024	0.00	0.00	0.00	0.00	2,864,023.54	0.00
TOTAL TAXES	12,861,506	2,828,304.58	0.00	12,852,242.20	0.00	9,263.60	99.93
<u>OTHER INCOME</u>							
01-5810 NET INC(DEC) IN FV OF INVEST	105,776	2,619.25	0.00	22,469.22	0.00	83,306.59	21.24
01-5900 OTHER INCOME	0	640.00	0.00	8,450.00	0.00 (	8,450.00)	0.00
TOTAL OTHER INCOME	105,776	3,259.25	0.00	30,919.22	0.00	74,856.59	29.23
<b>** TOTAL REVENUES **</b>	<b>43,651,405</b>	<b>8,576,021.24</b>	<b>0.00</b>	<b>43,254,897.64</b>	<b>0.00</b>	<b>396,507.72</b>	<b>99.09</b>

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2011

01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REBATE/ALW BAD DEBT STLM</u>							
<u>PERSONNEL SERVICES</u>							
01-60-6111 ADMIN SALARIES	539,353	91,206.38	0.00	437,663.40	0.00	101,689.54	81.15
01-60-6112 OPERATIONS SALARIES	619,123	123,230.40	0.00	577,549.74	0.00	41,572.76	93.29
01-60-6116 ADMIN OVERTIME	3,083	172.30	0.00	1,197.18	0.00	1,886.13	38.83
01-60-6117 OPERATIONS OVERTIME	87,083	9,268.00	0.00	55,696.99	0.00	31,386.32	63.96
01-60-6121 PENSION	140,237	33,683.84	0.00	118,698.47	0.00	21,538.22	84.64
01-60-6122 MEDICAL/LIFE BENEFITS	210,833	35,847.54	0.00	183,999.81	0.00	26,833.50	87.27
01-60-6123 FEDERAL PAYROLL TAXES	97,528	23,187.01	0.00	77,997.96	0.00	19,530.35	79.97
01-60-6128 STATE UNEMPLOYMENT	4,333	0.00	0.00	1,193.72	0.00	3,139.59	27.55
01-60-6131 TRAVEL	14,300	1,087.82	0.00	6,649.64	0.00	7,650.36	46.50
01-60-6132 TRAINING	23,750	2,628.62	0.00	3,183.62	0.00	20,566.38	13.40
01-60-6133.01 CONFERENCES	13,310	0.00	0.00	4,824.70	0.00	8,485.30	36.25
01-60-6191 OTHER PERSONNEL COSTS	11,375	800.00	0.00	811.00	0.00	10,564.00	7.13
TOTAL PERSONNEL SERVICES	1,764,309	319,511.91	0.00	1,469,466.23	0.00	294,842.45	83.29
<u>CONTRACT SERVICES</u>							
01-60-6210 WATER CONSERVATION PROGRAM	20,833	0.00	0.00	8,028.22	0.00	12,805.08	38.54
01-60-6233 TRUST SERVICES & BANK CHARGE	10,458	6,537.50	0.00	10,947.81	0.00	489.50	104.68
01-60-6251 LEGAL SERVICES- GENERAL	20,833	0.00	0.00	347.50	0.00	20,485.81	1.67
01-60-6252 BOND COUNSEL	8,750	0.00	0.00	0.00	0.00	8,750.00	0.00
01-60-6253 LEGAL SERVICES- SPECIAL	20,833	1,965.26	0.00	7,579.80	0.00	13,253.51	36.38
01-60-6258 LEGAL NOTICES	3,500	1,276.00	0.00	3,586.00	0.00	86.00	102.46
01-60-6260 AUDIT SERVICES	45,500	3,900.00	0.00	43,200.00	0.00	2,300.00	94.95
01-60-6280 CONSULTING SERVICES	53,125	14,923.84	0.00	30,344.35	0.00	22,780.65	57.12
01-60-6290 CONTRACTUAL SERVICES	198,917	49,128.40	0.00	212,478.33	0.00	13,561.64	106.82
TOTAL CONTRACT SERVICES	382,750	77,731.00	0.00	316,512.01	0.00	66,237.91	82.69
<u>INSURANCE</u>							
01-60-6411 GENERAL LIABILITY INSURANCE	21,977	172.83	0.00	20,471.58	0.00	1,505.11	93.15
01-60-6412 PUBLIC OFFICIAL LIABILITY	44,583	1,171.50	0.00	7,137.33	0.00	37,445.98	16.01
01-60-6413 TEMPORARY BONDS	125	0.00	0.00	0.00	0.00	125.00	0.00
01-60-6415 WORKER'S COMPENSATION	37,500	6,798.00	0.00	33,990.00	0.00	3,510.00	90.64
01-60-6416 EXCESS LIABILITY COVERAGE	24,167	5,391.84	0.00	20,022.50	0.00	4,144.19	82.85
01-60-6421 PROPERTY INSURANCE	152,917	32,368.32	0.00	147,119.57	0.00	5,797.12	96.21
01-60-6422 AUTOMOBILE INSURANCE	6,250	1,298.58	0.00	5,206.91	0.00	1,043.09	83.31
01-60-6491 SELF INSURANCE PROPERTY	20,833	0.00	0.00	0.00	0.00	20,833.31	0.00
TOTAL INSURANCE	308,352	46,855.41	0.00	233,947.89	0.00	74,403.80	75.87
<u>OPERATIONAL SUPPORT SRVS</u>							
01-60-6512 GENERATOR DIESEL FUEL	83,333	0.00	0.00	702.36	0.00	82,630.95	0.84
01-60-6513 NATURAL GAS	17,500	499.33	0.00	3,690.08	0.00	13,809.92	21.09
01-60-6514.01 TELEPHONE	11,892	1,423.06	0.00	7,797.47	0.00	4,094.22	65.57
01-60-6514.02 CELL PHONE & CORR. TELEMETRY	14,992	1,830.62	0.00	9,159.08	0.00	5,832.61	61.09
01-60-6514.03 RADIOS	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
01-60-6514.04 REPAIRS & EQUIPMENT	6,333	0.00	0.00	0.00	0.00	6,333.31	0.00
01-60-6521 OFFICE SUPPLIES	9,417	867.23	0.00	7,130.19	0.00	2,286.50	75.72

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2011

01 - WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6522 BOOKS & PUBLICATIONS	4,280	445.23	0.00	2,405.78	0.00	1,874.66	56.20
01-60-6531 PRINTING- GENERAL	5,021	0.00	0.00	796.25	0.00	4,224.56	15.86
01-60-6532 POSTAGE & DELIVERY	7,000	979.47	0.00	3,613.89	0.00	3,386.11	51.63
01-60-6540 PROFESSIONAL DUES	6,148	0.00	0.00	3,643.33	0.00	2,504.61	59.26
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	7,480	1,546.34	0.00	3,904.90	0.00	3,575.10	52.20
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	168,458	6,870.76	0.00	49,756.81	0.00	118,701.50	29.54
01-60-6580 COMPUTER SOFTWARE	31,333	7,336.96	0.00	15,477.50	0.00	15,855.81	49.40
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	33,665	10,712.77	0.00	14,880.62	0.00	18,783.94	44.20
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	6,208	95.92	0.00	1,733.27	0.00	4,475.04	27.92
TOTAL OPERATIONAL SUPPORT SRVS	416,560	32,607.69	0.00	124,691.53	0.00	291,868.84	29.93
<b>WATER OPERATION</b>							
01-60-6611.01 WATER BILLING	28,057,656	5,079,015.00	0.00	27,067,965.00	0.00	989,691.13	96.47
01-60-6611.02 ELECTRICITY	733,656	110,000.00	0.00	525,363.59	0.00	208,292.41	71.61
01-60-6611.03 OPERATIONS & MAINTENANCE	105,000	28,223.95	0.00	122,115.26	0.00	( 17,115.26)	116.30
01-60-6612.01 PUMP STATION	1,572,120	154,426.09	0.00	958,941.92	0.00	613,178.08	61.00
01-60-6612.02 METER STATION, ROV, TANK SITE	52,083	5,107.76	0.00	22,821.15	0.00	29,262.16	43.82
01-60-6613 WATER CHEMICALS	10,500	5,598.55	0.00	13,868.08	0.00	( 3,368.08)	132.08
01-60-6614 WATER TESTING	4,583	808.90	0.00	3,815.75	0.00	767.56	83.25
01-60-6621 PUMPING SERVICES	114,708	3,363.00	0.00	52,276.06	0.00	62,432.25	45.57
01-60-6623 METER TESTING & REPAIRS	26,083	35,078.05	0.00	41,123.45	0.00	( 15,040.14)	157.66
01-60-6624 SCADA / INSTRUMENTATION	24,250	1,500.00	0.00	8,023.23	0.00	16,226.77	33.09
01-60-6625 EQUIPMENT RENTAL	5,375	0.00	0.00	228.00	0.00	5,147.00	4.24
01-60-6626 UNIFORMS	14,167	10,004.19	0.00	13,885.44	0.00	281.25	98.01
01-60-6627 SAFETY	31,554	1,811.66	0.00	9,379.46	0.00	22,174.73	29.72
01-60-6631 PIPELINE REPAIRS	312,500	4,608.00	0.00	70,012.28	0.00	242,487.72	22.40
01-60-6632 COR TESTING & MITIGATION	565,833	8,363.40	0.00	47,395.62	0.00	518,437.69	8.38
01-60-6633 REMOTE FACILITIES MAINTENANCE	190,260	7,047.34	0.00	17,824.30	0.00	172,436.14	9.37
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	30,979	912.03	0.00	17,386.06	0.00	13,593.13	56.12
01-60-6637 PIPELINE SUPPLIES	9,375	1,344.81	0.00	1,482.38	0.00	7,892.62	15.81
01-60-6640 MACHINERY & EQUIP- NON CAP	0	666.60	0.00	666.60	0.00	( 666.60)	0.00
01-60-6641 REPAIRS & MAINT- VEHICLES	13,958	( 97.38)	0.00	7,369.03	0.00	6,589.28	52.79
01-60-6642 FUEL- VEHICLES	28,000	2,616.80	0.00	19,636.40	0.00	8,363.60	70.13
01-60-6643 LICENSES- VEHICLES	688	0.00	0.00	0.00	0.00	687.50	0.00
TOTAL WATER OPERATION	31,903,330	5,460,398.75	0.00	29,021,579.06	0.00	2,881,750.94	90.97
<b>BOND INTEREST</b>							
01-60-6722 BOND INTEREST- REV BONDS	1,631,777	326,188.14	0.00	1,630,940.70	0.00	836.36	99.95
01-60-6723 NOTE INTEREST - DEBT CERT.	857,021	98,906.67	0.00	535,172.71	0.00	321,848.10	62.45
TOTAL BOND INTEREST	2,488,798	425,094.81	0.00	2,166,113.41	0.00	322,684.46	87.03
<b>LAND &amp; LAND RIGHTS</b>							
01-60-6810 LEASES	8,750	0.00	0.00	0.00	0.00	8,750.00	0.00
01-60-6820 PERMITS & FEES	4,479	120.79	0.00	120.79	0.00	4,358.40	2.70
TOTAL LAND & LAND RIGHTS	13,229	120.79	0.00	120.79	0.00	13,108.40	0.91

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2011

01 - WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EQUIP/DEPREC</b>							
01-60-6851 COMPUTERS	21,400	1,296.98	0.00	14,732.82	0.00	6,667.18	68.84
01-60-6852 OFFICE FURNITURE & EQUIPMT	33,575	0.00	0.00	0.00	0.00	33,575.00	0.00
01-60-6858 CAPITALIZED EQUIP PURCHASES	( 54,975)	0.00	0.00	( 13,435.84)	0.00	41,539.16	24.44
01-60-6860 VEHICLES	99,000	0.00	0.00	90,372.00	0.00	8,628.00	91.28
01-60-6868 CAPITALIZED VEHICLE PURCHASES	( 99,000)	0.00	0.00	( 90,372.00)	0.00	8,628.00	91.28
01-60-6920 DEPRECIATION- TRANS MAINS	1,894,988	378,997.00	0.00	1,894,985.00	0.00	2.50	100.00
01-60-6930 DEPRECIATION- BUILDINGS	864,593	173,565.00	0.00	867,825.00	0.00	3,232.50	100.37
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	71,035	14,816.00	0.00	74,080.00	0.00	3,045.00	104.29
01-60-6952 DEPRECIATION- OFFICE FURN &	23,926	2,392.00	0.00	11,960.00	0.00	11,965.81	49.99
01-60-6956 DEPRECIATION- OFFICE EQUIP	10,485	0.00	0.00	0.00	0.00	10,485.00	0.00
01-60-6960 DEPRECIATION- VEHICLES	35,560	3,459.00	0.00	17,295.00	0.00	18,264.56	48.64
TOTAL CAPITAL EQUIP/DEPREC	2,900,585	574,525.98	0.00	2,867,441.98	0.00	33,143.39	98.86
<b>CONSTRUCTION IN PROGRESS</b>							
01-60-7111.01 DPC DC MS-CONSTR (MS19/9C)	119,583	0.00	0.00	0.00	0.00	119,583.31	0.00
01-60-7111.02 DPC DC MS-ENG (MS19-9C)	14,167	0.00	0.00	0.00	0.00	14,166.69	0.00
01-60-7113.02 WINFIELD MS27B ENG	4,167	0.00	0.00	0.00	0.00	4,166.69	0.00
01-60-7213.03 EMERGENCY GEN OTHER SERV	0	0.00	0.00	500.00	0.00	500.00	0.00
01-60-7510 TRANSMISSION MAINS- CONSTRUC	0	0.00	0.00	167,408.69	0.00	167,408.69	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	( 137,917)	0.00	0.00	( 167,408.69)	0.00	29,492.00	121.38
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	500.00	0.00	500.00	0.00
<b>CHGO CONSTR GRANT</b>							
01-60-8201.02 EMERG GEN - ENGINEERING	0	0.00	0.00	54,014.71	0.00	54,014.71	0.00
01-60-8202.02 P V - ENGINEERING	0	0.00	0.00	71,921.13	0.00	71,921.13	0.00
01-60-8202.03 P V - OTHER SERVICES	0	0.00	0.00	207.00	0.00	207.00	0.00
01-60-8202.04 P V - BILLED	0	0.00	0.00	( 72,128.13)	0.00	72,128.13	0.00
01-60-8203.02 VFD - ENGINEERING	0	0.00	0.00	669.98	0.00	669.98	0.00
01-60-8203.04 VFD - BILLED	0	0.00	0.00	( 334.99)	0.00	334.99	0.00
TOTAL CHGO CONSTR GRANT	0	0.00	0.00	54,349.70	0.00	54,349.70	0.00
<b>CONTINGENCY</b>							
<b>BOND PRINCIPAL</b>							
TOTAL OPERATIONS	40,177,913	6,936,846.34	0.00	36,254,722.60	0.00	3,923,190.49	90.24
TOTAL EXPENDITURES	40,177,913	6,936,846.34	0.00	36,254,722.60	0.00	3,923,190.49	90.24

\*\*\* END OF REPORT \*\*\*