



# DuPage Water Commission

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

## AGENDA

### FINANCE COMMITTEE

THURSDAY, NOVEMBER 17, 2011  
6:00 P.M.

600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126

## COMMITTEE MEMBERS

P. Suess, Chair

C. Janc

J. Pruyne

D. Russo

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of October 20, 2011
- III. Approval of Reconciliations
- IV. Treasurer's Report – October 2011
- V. Financial Statements – October 2011
- VI. Quarterly Budget Review
- VII. Ordinance No. O-15-11: An Ordinance Amending Ordinance No. O-5-11, being "An Ordinance Establishing A Rate for Operation and Maintenance Costs for the Fiscal Year Commencing May 1, 2011 and Ending April 30, 2012"
- VIII. Workers' Compensation and Employer's Liability Insurance
- IX. Northern Trust/West Suburban Bank Prepayment(s)
- X. Investment Advisor Services
- XI. Discussion of Banking Relationships
- XII. Discussion of Financial Administrator Selection
- XIII. Accounts Payable
- XIV. Other
- XV. Adjournment

**MINUTES OF A MEETING OF THE  
FINANCE COMMITTEE  
OF THE DUPAGE WATER COMMISSION  
HELD ON THURSDAY, OCTOBER 20, 2011  
600 EAST BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order at 6:00 P.M.

Committee members in attendance: C. Janc (arrived at 6:20 P.M.), J. Pruyn, D. Russo, P. Suess, and J. Zay (*ex officio*)

Committee members absent:

Also in attendance: J. Spatz, T. McGhee, J. Nesbitt, N. Narducci, S. Lux of Baker Tilly, and M. Nugent of Nugent Consulting.

**Minutes**

Commissioner Pruyn moved to approve the Minutes of the September 15, 2011 Finance Committee meeting 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 summary of the September Financial Statements.

**Treasurer's Report – August 2011**

Mr. Lux provided the Committee with a summary of the September Treasurer's Report.

Committee Chairman Suess asked if the budgeted sales tax amount increased from last year. Manager of Operations McGhee responded that it did by 1%.

Commissioner Pruyn asked why the Financial Statements stated that water billing receivables at September month end were \$7.5MM and the Income Statement reflected water revenues were \$5.7MM. Mr. Lux responded that he would need to look into this issue.

**Discussion of Financial Administrator**

General Manager Spatz stated that he and Mr. Lux made comments and changed items on job qualifications for this position. After some discussion, it was decided among the

committee members that General Manager Spatz would e-mail this draft to the committee members early the following week.

### **Property and Liability Insurance**

Mr. Nugent stated that his firm issued a coverage insurance request for proposal to Marsh and Gallagher. He stated that Marsh was \$25,000 less than Gallagher. He added that the results were surprising and he was pleased with the outcome. He referred to the 2011 Renewal Cost Comparison included in the main meeting packet and stated that this is summarized and a dash in the table means it is covered under another line.

Commissioner Pruyn asked to explain the crime detail line. General Manager Spatz responded that the crime line has been increased and the Treasurer was also added so there is no need for an insurance bond for him. He added that \$100,000 was budgeted for the treasurer bond so this is a much more inexpensive way to obtain coverage and the Commission can save on insurance.

### **Workers' Compensation and Employer's Liability Insurance**

Mr. Nugent stated that the Workers' Compensation liability insurance is not ready for renewal at this time. Board Chairman Zay asked if the Commission should cover small injuries such as cuts, bumps, and bruises. Mr. Nugent replied that the amount of these injuries is negligible.

### **Election of Interest Period under Northern Trust Certificate of Debt**

General Manager Spatz stated that the three month Libor will end at the end of the month. He stated that a one month Libor will be hard to coordinate with the board meetings. He recommended staying with the three month Libor but the rate would increase from 1.77% to 1.90%. He added that there is a historical bump around this time of year and that it may go back down again in the future.

Board Chairman Zay stated that if the increased rate continues, staff should look into locking in a long term rate. General Manager Spatz stated that the long term rate is 2.5%.

Committee Chairman Suess stated that he did not have a problem with another three month Libor and that the rate usually moves around near year end. The committee members were in agreement with locking in another three month Libor.

### **Northern Trust/West Suburban Bank Prepayment(s)**

General Manager Spatz stated that Board Chairman Zay would like to hold a special meeting for discussing water rates and the payment of the \$13MM loan this year depends on the water rates. He added that he would recommend waiting on for the special meeting to discuss the prepayments. Commissioner Russo agreed with General Manager Spatz's statement.

At this time, Commissioner Janc entered the meeting and General Manager Spatz reviewed the three month Libor renewal. Commissioner Janc agreed with locking in the three month Libor amount.

### **Discussion Items**

General Manager Spatz stated that staff has signed a two year contract with Exelon that will begin in May 2012. He stated that instead of the Commission paying 5.308¢/kw it will pay 4.627¢. He added that the Commission will be saving \$280,000 per year with this new price based on current consumption.

At this time, Mr. Lux responded to Commissioner Pruyn's question regarding the differences between the water billing receivables amounts on the Financial Statements and the Treasurer's Report. Mr. Lux stated that receivables are due October 10, and as of September 30 not all of the customers had paid their bill yet. General Manager Spatz stated that most customers wait until almost the last day to submit their payment.

At this time, Treasurer Narducci reported on his current projects. He covered the Commission's portfolio, by-laws, credit union CDs, sweep accounts, and automating the Commission's banking system.

General Manager Spatz stated that he, Treasurer Narducci, and Mr. Lux had met with three different banking and investment firms to interview a potential banking advisor. He stated that he did not give a deadline for the banks to hand in their proposals.

Treasurer Narducci stated that he and Maureen should look at the qualifications and the Commission's investment policy and get this tied up before the permanent Financial Administrator is chosen so they won't have to develop this. General Manager Spatz stated that he asked the firms to comment on our investment policy as well. Commissioner Pruyn asked if the Commission's reserve accounts are subject to the Illinois Public Funds Act. Mr. Lux responded in the affirmative as well as the Revenue Bond Ordinance and added that the financial auditors mentioned in their report to revamp the investment policy.

Committee Chairman Suess asked when staff looks at the investment approach if they are looking at buying securities directly or buying units. Mr. Lux responded that staff is looking into buying specific investments subject to liquidity and will hold until a specified date when the bonds are paid off and it is also subject to the market value. Treasurer Narducci stated that if investments were done on the pension side rather than the operating side there would be some restrictions.

Committee Chairman Suess stated that he brought this up because there is a fund issue with diversification versus buying securities. He added that the level of diversification might be beneficial to the Commission. Mr. Lux stated that the Money Market Fund has no principal risk.

Committee Chairman Suess then asked if all the proposals from the banking and investment firms were submitted. General Manager Spatz stated that he is waiting on

one additional proposal. He added that once he obtains all of them, he will meet with Treasurer Narducci and Mr. Lux to come up with a recommendation and then submit it to the Finance Committee.

### **Accounts Payable**

Mr. Lux presented the Accounts Payable to the committee members.

September 9, 2011 – October 12, 2011	\$5,114,194.45
<u>Estimated</u>	<u>\$1,672,870.00</u>
Total	\$6,787,064.45

### **Other**

Committee Chairman Suess asked about an updated project list from Baker Tilly. Mr. Lux then handed out a status sheet with projects that he was working on.

General Manager Spatz stated that at the main meeting water rates would be talked about briefly. He stated that he had a rate discussion with most of the commissioners. He added that over the next four years there could be possible rate increases and the Commission needs to make sure that the customers know the rate amount so they have enough time to properly budget.

Commissioner Pruyn asked if the finance committee should meet before the next Commission meeting so the finance committee can bring forward a recommendation on the rates to the Commission meeting. General Manager Spatz stated that there will be a Committee of the Whole Meeting before the next Commission meeting. Commissioner Russo stated that he believes there is a consensus among the finance committee to have the finance committee present a recommendation to the Commission meeting. General Manager Spatz suggested that the finance committee could meet before the Committee of the Whole.

Manager of Operations McGhee stated that it would be great to come out of a special meeting with a rate since a public hearing needs to be held. Commissioner Russo agreed that it would give the customers more time to plan. General Manager Spatz stated that once a water rate is set, the Commission cannot raise it without another public hearing but it can be lowered without a public meeting.

After some discussion, it was decided that the finance committee would meet on October 27, 2011 at 6:00 P.M.

### **Adjournment**

Commissioner Pruyn moved to adjourn the meeting at 7:00P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.



# DuPage Water Commission

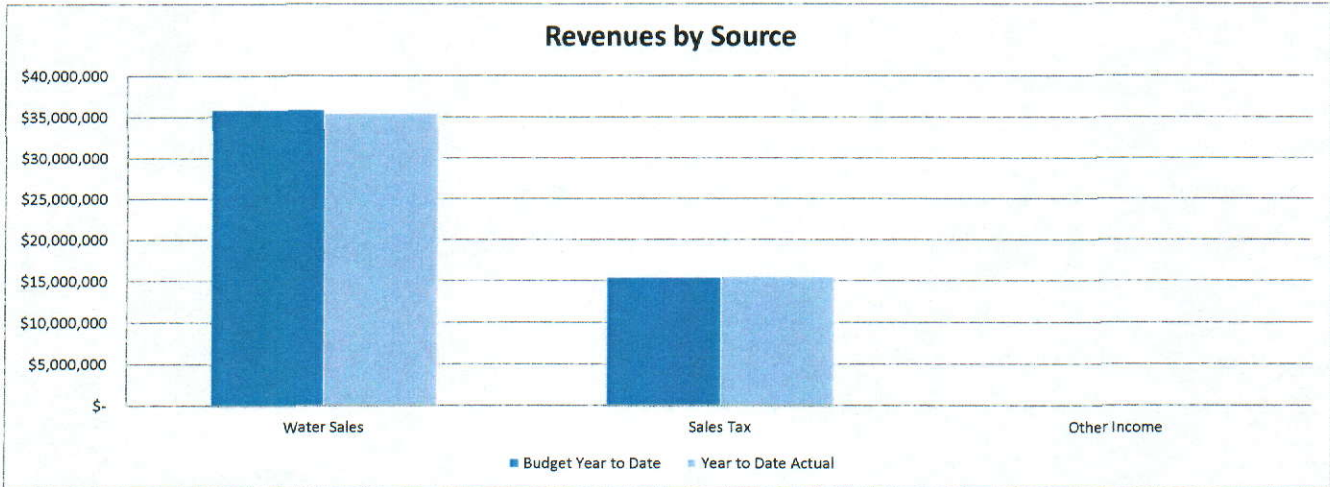
## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Baker Tilly, Consultant  
DATE: November 10, 2011  
SUBJECT: Financial Report – October 31, 2011

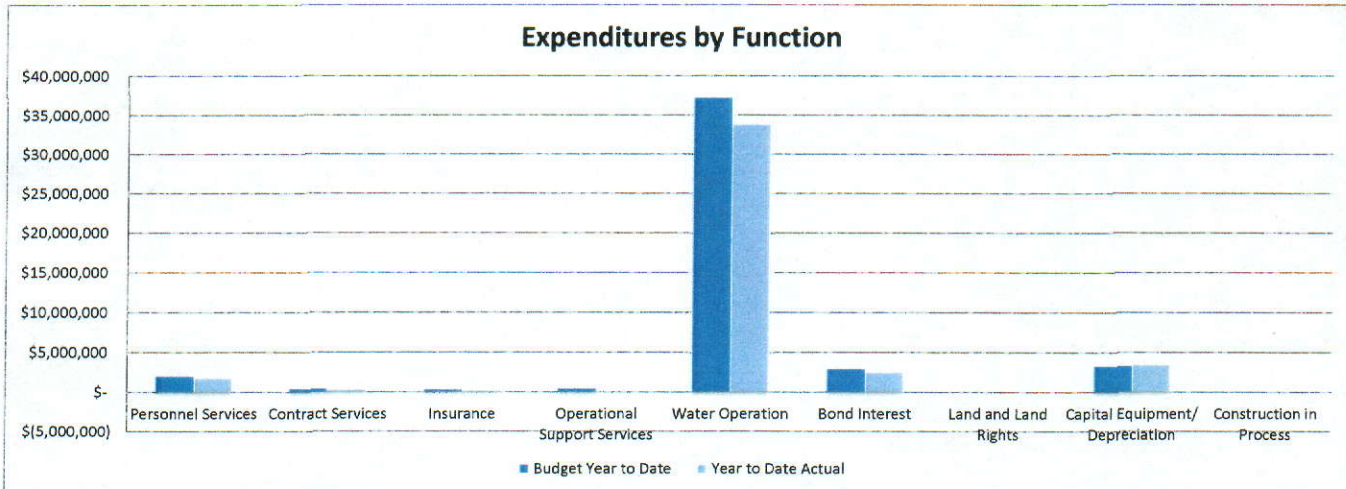
- Water sales to Commission customers for October were 188.1 million gallons (7.9%) less than October 2010 and 280.2 million gallons less than September 2011. Water billings to customers was \$4.502 million and water purchases from the City of Chicago was \$4.511 million.
- October sales tax collections (July) were \$2.72 million or 6.22% more than the same period last fiscal year. Cumulatively, sales tax is \$682,615 greater compared to prior year.
- Water billing receivables at the October month end (\$8.5 million) increased from the prior month (\$7.5 million) by \$1.0 million. This increase is attributable to the timing of customers paying their water bills.
- The Commission is six months through the fiscal year. At the end of October \$51.2 million of the \$97.1 million revenue budget has been realized, this accounts for 52.7% of the revenue budget, \$42.6 million of the \$87.1 million expenditure budget has been realized, this accounts for 49.0% 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 90.3% of budget.
- The Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts are fully funded as of October 31, 2011.
- The General Account and the Sales Tax Subaccount have balances of \$19.5 million and \$8.9 million, respectively.

cc: Chairman and Commissioners

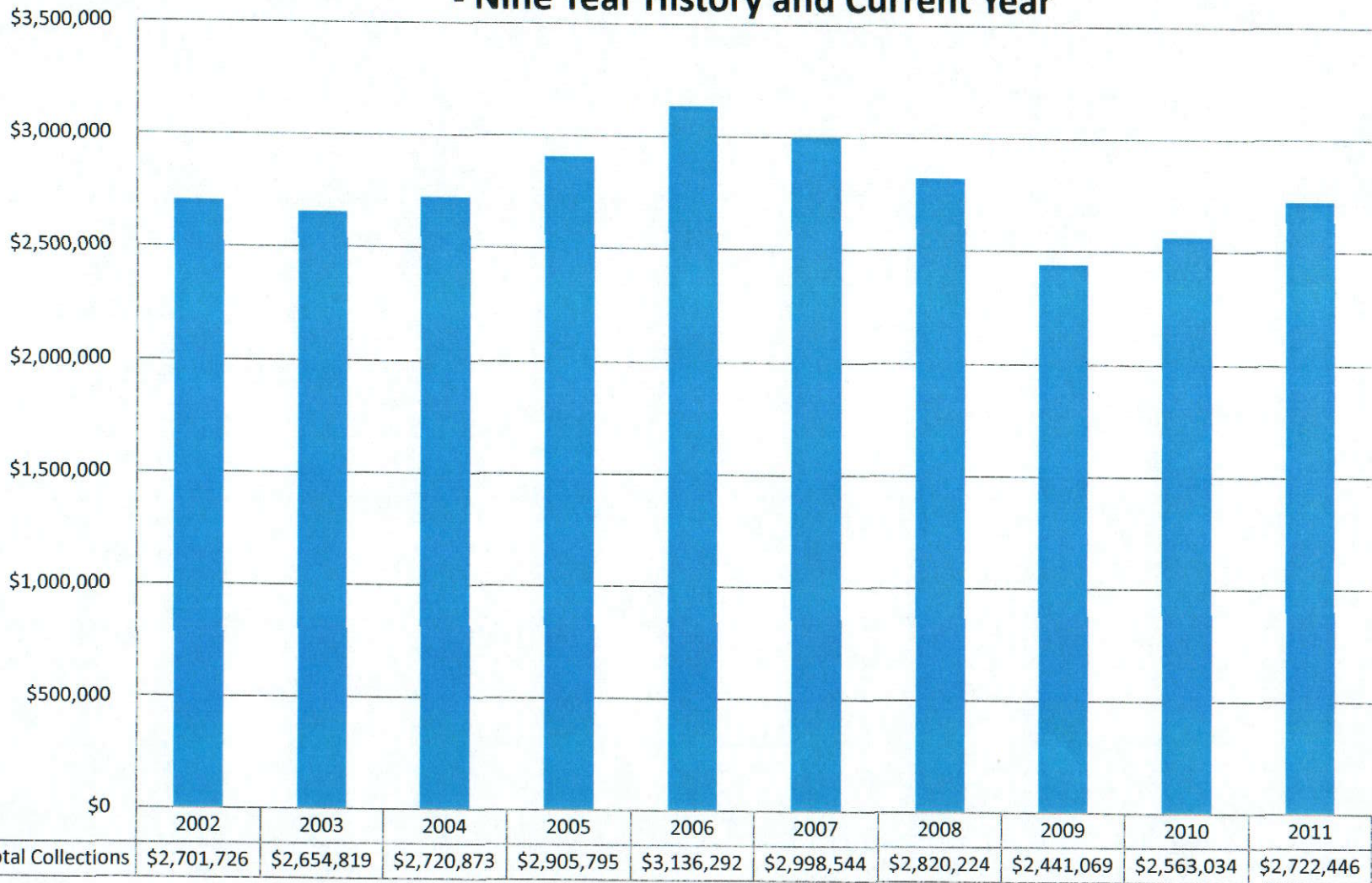
	(A) Current Year Budget	(B) Current Year To-Date	(C) = (B) - (A) Budget Remaining	(D) = (C) ÷ (A) Percent of Budget Unrealized	(E) = (B) ÷ (A) Percent of Budget Realized
<b>Revenue Summary</b>					
Water Sales .....	\$ 35,967,466	\$ 35,545,129	\$ (422,337)	-1.2%	98.8%
Sales Tax .....	15,500,797	15,574,688	73,891	0.5%	100.5%
Other Income .....	126,931	33,190	(93,741)	-73.9%	26.1%
<b>-Total, Revenues - All Funds .....</b>	<b>51,595,194</b>	<b>51,153,007</b>	<b>(442,187)</b>	<b>-0.9%</b>	<b>99.1%</b>



	Current Year Budget	Current Year To-Date	Budget Remaining	Percent of Budget Remaining	Percent of Budget Utilized
<b>Expenditure Summary</b>					
Personnel Services .....	\$ 2,106,898	\$ 1,758,788	\$ 348,110	16.5%	83.5%
Contract Services .....	449,800	365,777	84,023	18.7%	81.3%
Insurance .....	370,022	274,005	96,017	25.9%	74.1%
Operational Support Services .....	499,872	163,719	336,153	67.2%	32.8%
Water Operation .....	37,335,617	33,881,057	3,454,560	9.3%	90.7%
Interest Expense .....	2,986,557	2,591,208	395,349	13.2%	86.8%
Land and Land Rights .....	15,875	121	15,754	99.2%	0.8%
Capital Equipment/Depreciation .....	3,480,702	3,553,331	(72,629)	-2.1%	102.1%
Construction in Process .....	-	(2,163)	2,163		
Chicago Construction Grant .....	-	61,957	(61,957)		
<b>-Total, Expenditures - All Funds .....</b>	<b>47,245,343</b>	<b>42,585,843</b>	<b>4,659,500</b>	<b>9.9%</b>	<b>90.1%</b>

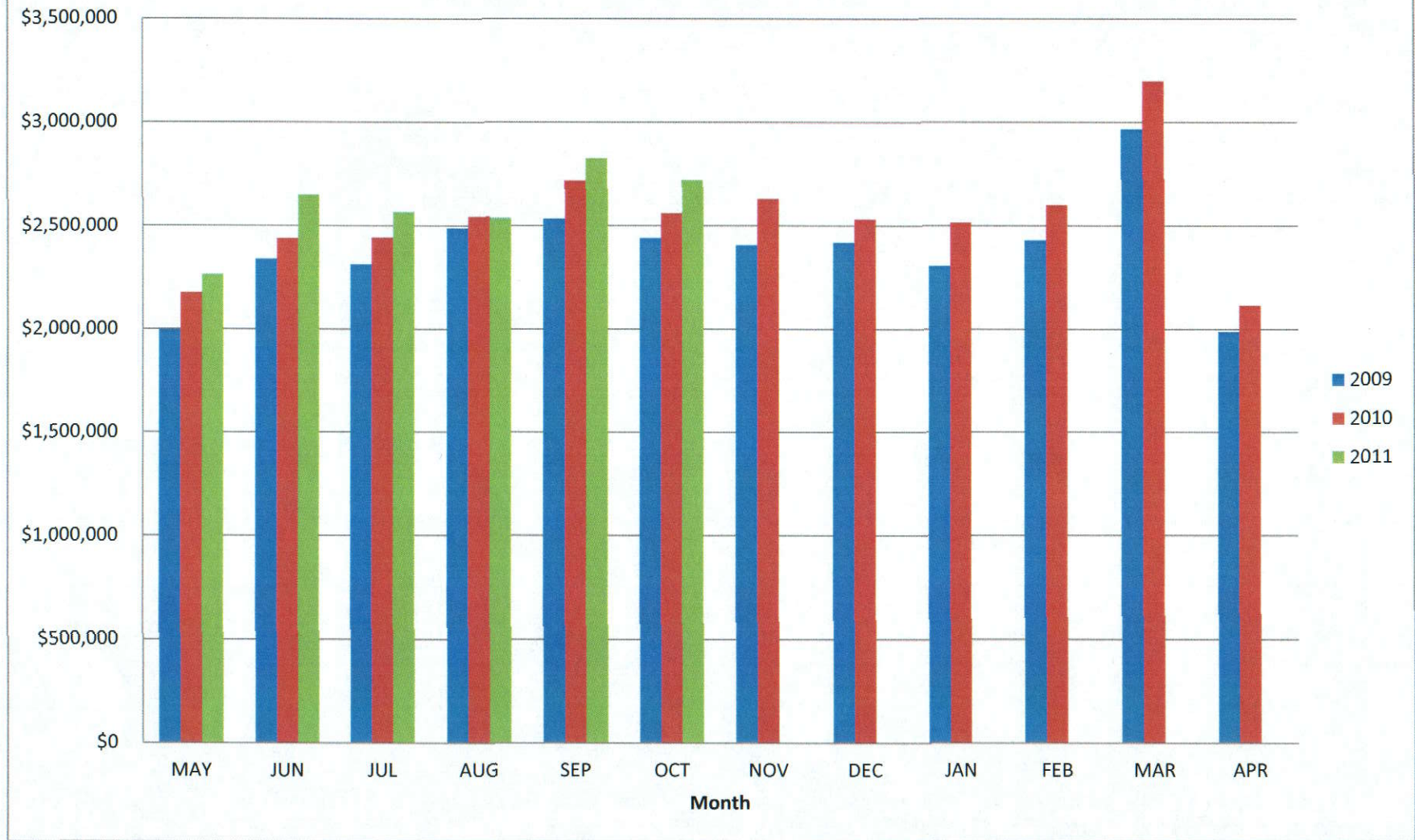


## DuPage Water Commission - Sales Tax Collections - Month of Oct. - Nine Year History and Current Year





### Three Year Sales Tax Analysis



DuPage Water Commission

Summary of Specific Account Requirement Compliance and Summary of Net Assets

October 31, 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	\$ 5,305.00	Positive Balance	Compliant
Revenue Bond Principal Account	\$ 826.64	Positive Balance	Compliant
Bond Reserve Account	\$ -	Insured	Compliant
Operations and Maintenance Reserve Account	\$ 12,367,265.41	\$ 12,365,232.50	Fully Funded
Depreciation Account	\$ 5,875,718.42	\$ 5,875,000.00	Fully Funded
General Account	\$ 19,466,234.61	\$ 13,000,000.00	Fully Funded

Other Accounts - No Requirement

Sales Tax Subaccount \$ 4,780,739.86

Total Net Assets - All Commission Accounts

Unrestricted	\$ (3,273,990.36)
Restricted	\$ 30,656,956.80
Invested in Capital Assets, net	\$ 304,137,619.19
<b>Total</b>	<b>\$ 331,520,585.63</b>

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## BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

01 -WATER FUND

	2011-2012
ASSETS	BALANCE
<u>CURRENT</u>	
CASH	659,175.07
INVESTMENTS	64,281,586.11
ACCOUNTS RECEIVABLE	
WATER SALES	8,509,508.82
INTEREST RECEIVABLE	32,174.80
SALES TAX RECEIVABLE	7,346,181.00
OTHER RECEIVABLE	1,931,976.44
INVENTORY	167,080.00
PREPAIDS	91,532.68
UNAMORTIZED ISSUANCE COST	<u>137,869.85</u>
TOTAL CURRENT ASSETS	<u>83,157,084.77</u>
<u>NONCURRENT ASSETS</u>	
FIXED ASSETS	470,299,873.00
LESS:ACCUMULATED DEPRECIATION	(123,503,153.95)
CONSTRUCTION WORK IN PROGRESS	29,638,992.45
LONG TERM RECEIVABLES	<u>637,568.54</u>
TOTAL NONCURRENT ASSETS	<u>377,073,280.04</u>
TOTAL ASSETS	460,230,364.81
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<u>LIABILITIES</u>	
=====	
<u>CURRENT LIABILITIES</u>	
ACCOUNTS PAYABLE	4,772,789.38
ACCOUNTS PAYABLE CAPITAL	1,506,281.65
ACCRUED PAYROLL LIABILITIES	244,069.00
NOTES PAYABLE	57,000,000.00
NOTES PAYABLE DISCOUNT	( 89,999.98)
BONDS PAYABLE	11,090,000.00
ACCRUED INTEREST	1,782,926.12
CONTRACT RETENTION	1,943,509.61
DEFERRED REVENUE	<u>1,733,783.95</u>
TOTAL CURRENT LIABILITIES	<u>79,983,359.73</u>
<u>NONCURRENT LIABILITIES</u>	
CAPITAL LEASE PAYABLE	35,967.35
REVENUE BONDS	50,375,000.00
UNAMORTIZED PREMIUM	( 1,731,313.90)
OTHER POST EMPLOYMENT BENEFITS LIAB.	<u>46,766.00</u>
TOTAL NONCURRENT LIABILITIES	<u>48,726,419.45</u>
TOTAL LIABILITIES	128,709,779.18
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BALANCE SHEET

AS OF: OCTOBER 31ST, 2011

01 -WATER FUND

2011-2012

ASSETS BALANCE

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BEGINNING EQUITY/RESERVES	<u>323,015,378.24</u>
TOTAL REVENUE	51,153,006.53
TOTAL EXPENSES	<u>42,647,799.14</u>
NET CHANGE	<u>8,505,207.39</u>
TOTAL EQUITY/RESERVES	<u>331,520,585.63</u>
NET ASSETS	460,230,364.81
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DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:OCTOBER 31ST, 2011

01 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	5,173,392.77	0.00	35,545,128.99	0.00	29,924,555.01	54.29
TAXES	31,014,000	2,722,445.57	0.00	15,574,687.77	0.00	15,439,312.23	50.22
OTHER INCOME	584,862	2,270.55	0.00	33,189.77	0.00	551,672.23	5.67
<b>TOTAL REVENUES</b>	<b>97,068,546</b>	<b>7,898,108.89</b>	<b>0.00</b>	<b>51,153,006.53</b>	<b>0.00</b>	<b>45,915,539.47</b>	<b>52.70</b>
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
PERSONNEL SERVICES	4,162,437	289,321.81	0.00	1,758,788.04	0.00	2,403,648.96	42.25
CONTRACT SERVICES	826,500	49,264.75	0.00	365,776.76	0.00	460,723.24	44.26
INSURANCE	740,044	40,057.43	0.00	274,005.32	0.00	466,038.68	37.03
OPERATIONAL SUPPORT SRVS	999,745	39,027.48	0.00	163,719.01	0.00	836,025.99	16.38
WATER OPERATION	67,430,919	4,859,477.49	0.00	33,881,056.55	0.00	33,549,862.45	50.25
BOND INTEREST	5,973,115	425,094.80	0.00	2,591,208.21	0.00	3,381,906.79	43.38
LAND & LAND RIGHTS	31,750	0.00	0.00	120.79	0.00	31,629.21	0.38
CAPITAL EQUIP/DEPREC	6,961,405	685,888.55	0.00	3,553,330.53	0.00	3,408,074.47	51.04
CONSTRUCTION IN PROGRESS	0	( 2,663.09)	0.00	( 2,163.09)	0.00	2,163.09	0.00
CHGO CONSTR GRANT	0	7,607.32	0.00	61,957.02	0.00	( 61,957.02)	0.00
<b>TOTAL OPERATIONS</b>	<b>87,125,915</b>	<b>6,393,076.54</b>	<b>0.00</b>	<b>42,647,799.14</b>	<b>0.00</b>	<b>44,478,115.86</b>	<b>48.95</b>
<b>TOTAL EXPENDITURES</b>	<b>87,125,915</b>	<b>6,393,076.54</b>	<b>0.00</b>	<b>42,647,799.14</b>	<b>0.00</b>	<b>44,478,115.86</b>	<b>48.95</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>9,942,631</b>	<b>1,505,032.35</b>	<b>0.00</b>	<b>8,505,207.39</b>	<b>0.00</b>	<b>1,437,423.61</b>	<b>85.54</b>

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:OCTOBER 31ST, 2011

01 -WATER FUND

% OF YEAR COMPLETED: 50.00

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	4,394,099.61	0.00	30,773,341.65	0.00	24,944,597.35	55.23
01-5112 O&M PAYMENTS- PRIVATE	1,627,437	107,479.44	0.00	739,412.28	0.00	888,024.72	45.43
01-5121 FIXED COST PAYMENTS- GOVT	6,962,662	580,219.03	0.00	3,481,314.18	0.00	3,481,347.82	50.00
01-5122 FIXED COST PAYMENTS-PRIVATE	181,932	15,163.83	0.00	90,982.98	0.00	90,949.02	50.01
01-5131 SUBSEQUENT CUSTOMER - GO	402,980	28,431.60	0.00	170,312.48	0.00	232,667.52	42.26
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	564,409	47,999.26	0.00	287,502.22	0.00	276,906.78	50.94
01-5141 EMERGENCY WATER SERVICE- GOV	12,325	0.00	0.00	2,263.20	0.00	10,061.80	18.36
TOTAL WATER SERVICE	65,469,684	5,173,392.77	0.00	35,545,128.99	0.00	29,924,555.01	54.29
<b>TAXES</b>							
01-5300.SALES TAXES - WATER REVENUE	24,107,746	2,722,445.57	0.00	15,574,687.77	0.00	8,533,058.23	64.60
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	2,722,445.57	0.00	15,574,687.77	0.00	15,439,312.23	50.22
<b>OTHER INCOME</b>							
01-5810 NET INC(DEC) IN FV OF INVEST	253,862	2,270.55	0.00	24,739.77	0.00	229,122.23	9.75
01-5900 OTHER INCOME	0	0.00	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	2,270.55	0.00	33,189.77	0.00	551,672.23	5.67
<b>** TOTAL REVENUES **</b>	<b>97,068,546</b>	<b>7,898,108.89</b>	<b>0.00</b>	<b>51,153,006.53</b>	<b>0.00</b>	<b>45,915,539.47</b>	<b>52.70</b>
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DU PAGE WATER COMMISSION  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2011

01 -WATER FUND  
OPERATIONS

% OF YEAR COMPLETED: 50.00

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	85,110.66	0.00	522,774.06	0.00	771,672.94	40.39
01-60-6112 OPERATIONS SALARIES	1,485,894	111,046.66	0.00	688,596.40	0.00	797,297.60	46.34
01-60-6116 ADMIN OVERTIME	7,400	436.22	0.00	1,633.40	0.00	5,766.60	22.07
01-60-6117 OPERATIONS OVERTIME	209,000	13,661.53	0.00	69,358.52	0.00	139,641.48	33.19
01-60-6121 PENSION	336,568	23,945.76	0.00	142,644.23	0.00	193,923.77	42.38
01-60-6122 MEDICAL/LIFE BENEFITS	506,000	38,767.58	0.00	222,767.39	0.00	283,232.61	44.03
01-60-6123 FEDERAL PAYROLL TAXES	234,068	14,774.14	0.00	92,772.10	0.00	141,295.90	39.63
01-60-6128 STATE UNEMPLOYMENT	10,400	356.26	0.00	1,549.98	0.00	8,850.02	14.90
01-60-6131 TRAVEL	14,300	950.00	0.00	7,599.64	0.00	6,700.36	53.14
01-60-6132 TRAINING	23,750	0.00	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	273.00	0.00	1,084.00	0.00	26,216.00	3.97
TOTAL PERSONNEL SERVICES	4,162,437	289,321.81	0.00	1,758,788.04	0.00	2,403,648.96	42.25
<u>CONTRACT SERVICES</u>							
01-60-6210 WATER CONSERVATION PROGRAM	25,000	4,568.89	0.00	12,597.11	0.00	12,402.89	50.39
01-60-6233 TRUST SERVICES & BANK CHARGE	25,100	555.87	0.00	11,503.68	0.00	13,596.32	45.83
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	583.18	0.00	8,162.98	0.00	41,837.02	16.33
01-60-6258 LEGAL NOTICES	5,000	0.00	0.00	3,586.00	0.00	1,414.00	71.72
01-60-6260 AUDIT SERVICES	45,500	0.00	0.00	43,200.00	0.00	2,300.00	94.95
01-60-6280 CONSULTING SERVICES	127,500	25,043.75	0.00	55,388.10	0.00	72,111.90	43.44
01-60-6290 CONTRACTUAL SERVICES	477,400	18,513.06	0.00	230,991.39	0.00	246,408.61	48.39
TOTAL CONTRACT SERVICES	826,500	49,264.75	0.00	365,776.76	0.00	460,723.24	44.26
<u>INSURANCE</u>							
01-60-6411 GENERAL LIABILITY INSURANCE	52,744	4,158.95	0.00	24,630.53	0.00	28,113.47	46.70
01-60-6412 PUBLIC OFFICIAL LIABILITY	107,000	1,171.50	0.00	8,308.83	0.00	98,691.17	7.77
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	0.00	0.00	33,990.00	0.00	56,010.00	37.77
01-60-6416 EXCESS LIABILITY COVERAGE	58,000	4,004.50	0.00	24,027.00	0.00	33,973.00	41.43
01-60-6421 PROPERTY INSURANCE	367,000	29,423.91	0.00	176,543.48	0.00	190,456.52	48.10
01-60-6422 AUTOMOBILE INSURANCE	15,000	1,298.57	0.00	6,505.48	0.00	8,494.52	43.37
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	40,057.43	0.00	274,005.32	0.00	466,038.68	37.03
<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	547.87	0.00	4,237.95	0.00	37,762.05	10.09
01-60-6514.01 TELEPHONE	28,540	1,525.74	0.00	9,323.21	0.00	19,216.79	32.67
01-60-6514.02 CELL PHONE & CORR. TELEMETRY	35,980	5,473.58	0.00	14,632.66	0.00	21,347.34	40.67
01-60-6514.03 RADIOS	8,400	7,980.00	0.00	7,980.00	0.00	420.00	95.00
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	5,052.84	0.00	12,183.03	0.00	10,416.97	53.91

DU PAGE WATER COMMISSION  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF:OCTOBER 31ST, 2011

01 -WATER FUND  
OPERATIONS

% OF YEAR COMPLETED: 50.00

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	335.08	0.00	2,740.86	0.00	7,532.14	26.68
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	391.70	0.00	4,005.59	0.00	12,794.41	23.84
01-60-6540 PROFESSIONAL DUES	14,755	289.00	0.00	3,932.33	0.00	10,822.67	26.65
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	17,952	2,085.87	0.00	5,990.77	0.00	11,961.23	33.37
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	404,300	12,402.65	0.00	62,159.46	0.00	342,140.54	15.37
01-60-6580 COMPUTER SOFTWARE	75,200	1,172.49	0.00	16,649.99	0.00	58,550.01	22.14
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	80,795	0.00	0.00	14,880.62	0.00	65,914.38	18.42
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	14,900	1,770.66	0.00	3,503.93	0.00	11,396.07	23.52
TOTAL OPERATIONAL SUPPORT SRVS	999,745	39,027.48	0.00	163,719.01	0.00	836,025.99	16.38
<b>WATER OPERATION</b>							
01-60-6611.01 WATER BILLING	58,895,164	4,510,740.00	0.00	31,578,705.00	0.00	27,316,459.00	53.62
01-60-6611.02 ELECTRICITY	1,540,000	99,699.19	0.00	625,062.78	0.00	914,937.22	40.59
01-60-6611.03 OPERATIONS & MAINTENANCE	252,000	22,542.00	0.00	144,657.26	0.00	107,342.74	57.40
01-60-6612.01 PUMP STATION	3,300,000	145,866.41	0.00	1,104,808.33	0.00	2,195,191.67	33.48
01-60-6612.02 METER STATION, ROV, TANK SITE	125,000	5,774.53	0.00	28,595.68	0.00	96,404.32	22.88
01-60-6613 WATER CHEMICALS	25,200	2,956.33	0.00	16,824.41	0.00	8,375.59	66.76
01-60-6614 WATER TESTING	11,000	0.00	0.00	3,815.75	0.00	7,184.25	34.69
01-60-6621 PUMPING SERVICES	275,300	14,330.75	0.00	66,606.81	0.00	208,693.19	24.19
01-60-6623 METER TESTING & REPAIRS	62,600	10,115.00	0.00	51,238.45	0.00	11,361.55	81.85
01-60-6624 SCADA / INSTRUMENTATION	58,200	366.00	0.00	8,389.23	0.00	49,810.77	14.41
01-60-6625 EQUIPMENT RENTAL	12,900	1,800.00	0.00	2,028.00	0.00	10,872.00	15.72
01-60-6626 UNIFORMS	34,000	5,848.39	0.00	19,733.83	0.00	14,266.17	58.04
01-60-6627 SAFETY	75,730	227.32	0.00	9,606.78	0.00	66,123.22	12.69
01-60-6631 PIPELINE REPAIRS	750,000	5,757.77	0.00	75,770.05	0.00	674,229.95	10.10
01-60-6632 COR TESTING & MITIGATION	1,358,000	11,367.43	0.00	58,763.05	0.00	1,299,236.95	4.33
01-60-6633 REMOTE FACILITIES MAINTENANCE	456,625	3,623.54	0.00	21,447.84	0.00	435,177.16	4.70
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	74,350	13,365.00	0.00	30,751.06	0.00	43,598.94	41.36
01-60-6637 PIPELINE SUPPLIES	22,500	197.93	0.00	1,680.31	0.00	20,819.69	7.47
01-60-6640 MACHINERY & EQUIP- NON CAP	0	0.00	0.00	666.60	0.00	666.60	0.00
01-60-6641 REPAIRS & MAINT- VEHICLES	33,500	2,275.90	0.00	9,644.93	0.00	23,855.07	28.79
01-60-6642 FUEL- VEHICLES	67,200	2,624.00	0.00	22,260.40	0.00	44,939.60	33.13
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	4,859,477.49	0.00	33,881,056.55	0.00	33,549,862.45	50.25
<b>BOND INTEREST</b>							
01-60-6722 BOND INTEREST- REV BONDS	3,916,265	326,188.13	0.00	1,957,128.83	0.00	1,959,136.17	49.97
01-60-6723 NOTE INTEREST - DEBT CERT.	2,056,850	98,906.67	0.00	634,079.38	0.00	1,422,770.62	30.83
TOTAL BOND INTEREST	5,973,115	425,094.80	0.00	2,591,208.21	0.00	3,381,906.79	43.38
<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	0.00	0.00	120.79	0.00	10,629.21	1.12
TOTAL LAND & LAND RIGHTS	31,750	0.00	0.00	120.79	0.00	31,629.21	0.38



DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:OCTOBER 31ST, 2011

01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT 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	159.55	0.00	14,892.37	0.00	6,507.63	69.59
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	2,273,982.00	0.00	2,273,988.00	50.00
01-60-6930 DEPRECIATION- BUILDINGS	2,075,022	286,065.00	0.00	1,153,890.00	0.00	921,132.00	55.61
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	170,484	14,816.00	0.00	88,896.00	0.00	81,588.00	52.14
01-60-6952 DEPRECIATION- OFFICE FURN &	57,422	2,392.00	0.00	14,352.00	0.00	43,070.00	24.99
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	20,754.00	0.00	64,589.00	24.32
TOTAL CAPITAL EQUIP/DEPREC	6,961,405	685,888.55	0.00	3,553,330.53	0.00	3,408,074.47	51.04
<b>CONSTRUCTION IN PROGRESS</b>							
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
01-60-7213.02 EMERGENCY GEN ENGINEERING	0 (	2,663.09)	0.00 (	2,663.09)	0.00	2,663.09	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 (	2,663.09)	0.00 (	2,163.09)	0.00	2,163.09	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	7,607.32	0.00	79,528.45	0.00 (	79,528.45)	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	7,607.32	0.00	61,957.02	0.00 (	61,957.02)	0.00
<b>CONTINGENCY</b>							
<b>BOND PRINCIPAL</b>							
TOTAL OPERATIONS	87,125,915	6,393,076.54	0.00	42,647,799.14	0.00	44,478,115.86	48.95
TOTAL EXPENDITURES	87,125,915	6,393,076.54	0.00	42,647,799.14	0.00	44,478,115.86	48.95

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

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:OCTOBER 31ST, 2011

01 -WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	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	35,967,466	5,173,392.77	0.00	35,545,128.99	0.00	422,336.92	98.83
TAXES	15,500,797	2,722,445.57	0.00	15,574,687.77	0.00 (	73,890.57)	100.48
OTHER INCOME	126,931	2,270.55	0.00	33,189.77	0.00	93,741.21	26.15
<b>TOTAL REVENUES</b>	<b>51,595,194</b>	<b>7,898,108.89</b>	<b>0.00</b>	<b>51,153,006.53</b>	<b>0.00</b>	<b>442,187.56</b>	<b>99.14</b>
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
PERSONNEL SERVICES	2,106,898	289,321.81	0.00	1,758,788.04	0.00	348,110.40	83.48
CONTRACT SERVICES	449,800	49,264.75	0.00	365,776.76	0.00	84,023.20	81.32
INSURANCE	370,022	40,057.43	0.00	274,005.32	0.00	96,016.70	74.05
OPERATIONAL SUPPORT SRVS	499,872	39,027.48	0.00	163,719.01	0.00	336,153.45	32.75
WATER OPERATION	37,335,617	4,859,477.49	0.00	33,881,056.55	0.00	3,454,560.23	90.75
BOND INTEREST	2,986,557	425,094.80	0.00	2,591,208.21	0.00	395,349.25	86.76
LAND & LAND RIGHTS	15,875	0.00	0.00	120.79	0.00	15,754.23	0.76
CAPITAL EQUIP/DEPREC	3,480,702	685,888.55	0.00	3,553,330.53	0.00 (	72,628.07)	102.09
CONSTRUCTION IN PROGRESS	0	( 2,663.09)	0.00 (	2,163.09)	0.00	2,163.09	0.00
CHGO CONSTR GRANT	0	7,607.32	0.00	61,957.02	0.00 (	61,957.02)	0.00
<b>TOTAL OPERATIONS</b>	<b>47,245,345</b>	<b>6,393,076.54</b>	<b>0.00</b>	<b>42,647,799.14</b>	<b>0.00</b>	<b>4,597,545.46</b>	<b>90.27</b>
<b>TOTAL EXPENDITURES</b>	<b>47,245,345</b>	<b>6,393,076.54</b>	<b>0.00</b>	<b>42,647,799.14</b>	<b>0.00</b>	<b>4,597,545.46</b>	<b>90.27</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>4,349,849</b>	<b>1,505,032.35</b>	<b>0.00</b>	<b>8,505,207.39</b>	<b>0.00 (</b>	<b>4,155,357.90)</b>	<b>195.53</b>

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:OCTOBER 31ST, 2011

01 -WATER FUND

% OF YEAR COMPLETED: 50.00

REVENUES	Y-T-D 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	31,023,748	4,394,099.61	0.00	30,773,341.65	0.00	250,406.78	99.19
01-5112 O&M PAYMENTS- PRIVATE	906,157	107,479.44	0.00	739,412.28	0.00	166,744.64	81.60
01-5121 FIXED COST PAYMENTS- GOVT	3,481,314	580,219.03	0.00	3,481,314.18	0.00	( 0.18)	100.00
01-5122 FIXED COST PAYMENTS-PRIVATE	90,984	15,163.83	0.00	90,982.98	0.00	1.02	100.00
01-5131 SUBSEQUENT CUSTOMER - GO	170,400	28,431.60	0.00	170,312.48	0.00	87.52	99.95
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	288,000	47,999.26	0.00	287,502.22	0.00	497.78	99.83
01-5141 EMERGENCY WATER SERVICE- GOV	6,863	0.00	0.00	2,263.20	0.00	4,599.36	32.98
TOTAL WATER SERVICE	35,967,466	5,173,392.77	0.00	35,545,128.99	0.00	422,336.92	98.83
<b>TAXES</b>							
01-5300.SALES TAXES - WATER REVENUE	12,049,051	2,722,445.57	0.00	15,574,687.77	0.00	( 3,525,636.33)	129.26
01-5300.WATER FUND - GENERAL	3,451,746	0.00	0.00	0.00	0.00	3,451,745.76	0.00
TOTAL TAXES	15,500,797	2,722,445.57	0.00	15,574,687.77	0.00	( 73,890.57)	100.48
<b>OTHER INCOME</b>							
01-5810 NET INC(DEC) IN FV OF INVEST	126,931	2,270.55	0.00	24,739.77	0.00	102,191.21	19.49
01-5900 OTHER INCOME	0	0.00	0.00	8,450.00	0.00	( 8,450.00)	0.00
TOTAL OTHER INCOME	126,931	2,270.55	0.00	33,189.77	0.00	93,741.21	26.15
<b>** TOTAL REVENUES **</b>	<b>51,595,194</b>	<b>7,898,108.89</b>	<b>0.00</b>	<b>51,153,006.53</b>	<b>0.00</b>	<b>442,187.56</b>	<b>99.14</b>

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF:OCTOBER 31ST, 2011

01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 50.00

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	647,224	85,110.66	0.00	522,774.06	0.00	124,449.46	80.77
01-60-6112 OPERATIONS SALARIES	742,947	111,046.66	0.00	688,596.40	0.00	54,350.60	92.68
01-60-6116 ADMIN OVERTIME	3,700	436.22	0.00	1,633.40	0.00	2,066.58	44.15
01-60-6117 OPERATIONS OVERTIME	104,500	13,661.53	0.00	69,358.52	0.00	35,141.46	66.37
01-60-6121 PENSION	168,284	23,945.76	0.00	142,644.23	0.00	25,639.79	84.76
01-60-6122 MEDICAL/LIFE BENEFITS	253,000	38,767.58	0.00	222,767.39	0.00	30,232.59	88.05
01-60-6123 FEDERAL PAYROLL TAXES	117,034	14,774.14	0.00	92,772.10	0.00	24,261.88	79.27
01-60-6128 STATE UNEMPLOYMENT	5,200	356.26	0.00	1,549.98	0.00	3,650.00	29.81
01-60-6131 TRAVEL	14,300	950.00	0.00	7,599.64	0.00	6,700.36	53.14
01-60-6132 TRAINING	23,750	0.00	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	13,650	273.00	0.00	1,084.00	0.00	12,566.00	7.94
TOTAL PERSONNEL SERVICES	2,106,898	289,321.81	0.00	1,758,788.04	0.00	348,110.40	83.48
<u>CONTRACT SERVICES</u>							
01-60-6210 WATER CONSERVATION PROGRAM	25,000	4,568.89	0.00	12,597.11	0.00	12,402.89	50.39
01-60-6233 TRUST SERVICES & BANK CHARGE	12,550	555.87	0.00	11,503.68	0.00	1,046.30	91.66
01-60-6251 LEGAL SERVICES- GENERAL	25,000	0.00	0.00	347.50	0.00	24,652.48	1.39
01-60-6252 BOND COUNSEL	10,500	0.00	0.00	0.00	0.00	10,500.00	0.00
01-60-6253 LEGAL SERVICES- SPECIAL	25,000	583.18	0.00	8,162.98	0.00	16,837.00	32.65
01-60-6258 LEGAL NOTICES	3,800	0.00	0.00	3,586.00	0.00	214.00	94.37
01-60-6260 AUDIT SERVICES	45,500	0.00	0.00	43,200.00	0.00	2,300.00	94.95
01-60-6280 CONSULTING SERVICES	63,750	25,043.75	0.00	55,388.10	0.00	8,361.90	86.88
01-60-6290 CONTRACTUAL SERVICES	238,700	18,513.06	0.00	230,991.39	0.00	7,708.63	96.77
TOTAL CONTRACT SERVICES	449,800	49,264.75	0.00	365,776.76	0.00	84,023.20	81.32
<u>INSURANCE</u>							
01-60-6411 GENERAL LIABILITY INSURANCE	26,372	4,158.95	0.00	24,630.53	0.00	1,741.49	93.40
01-60-6412 PUBLIC OFFICIAL LIABILITY	53,500	1,171.50	0.00	8,308.83	0.00	45,191.15	15.53
01-60-6413 TEMPORARY BONDS	150	0.00	0.00	0.00	0.00	150.00	0.00
01-60-6415 WORKER'S COMPENSATION	45,000	0.00	0.00	33,990.00	0.00	11,010.00	75.53
01-60-6416 EXCESS LIABILITY COVERAGE	29,000	4,004.50	0.00	24,027.00	0.00	4,973.02	82.85
01-60-6421 PROPERTY INSURANCE	183,500	29,423.91	0.00	176,543.48	0.00	6,956.54	96.21
01-60-6422 AUTOMOBILE INSURANCE	7,500	1,298.57	0.00	6,505.48	0.00	994.52	86.74
01-60-6491 SELF INSURANCE PROPERTY	25,000	0.00	0.00	0.00	0.00	24,999.98	0.00
TOTAL INSURANCE	370,022	40,057.43	0.00	274,005.32	0.00	96,016.70	74.05
<u>OPERATIONAL SUPPORT SRVS</u>							
01-60-6512 GENERATOR DIESEL FUEL	100,000	0.00	0.00	702.36	0.00	99,297.62	0.70
01-60-6513 NATURAL GAS	21,000	547.87	0.00	4,237.95	0.00	16,762.05	20.18
01-60-6514.01 TELEPHONE	14,270	1,525.74	0.00	9,323.21	0.00	4,946.81	65.33
01-60-6514.02 CELL PHONE & CORR. TELEMETRY	17,990	5,473.58	0.00	14,632.66	0.00	3,357.36	81.34
01-60-6514.03 RADIOS	4,200	7,980.00	0.00	7,980.00	0.00	3,780.00	190.00
01-60-6514.04 REPAIRS & EQUIPMENT	7,600	0.00	0.00	0.00	0.00	7,599.98	0.00
01-60-6521 OFFICE SUPPLIES	11,300	5,052.84	0.00	12,183.03	0.00	883.01	107.81

DU PAGE WATER COMMISSION  
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01 -WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 50.00

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	5,137	335.08	0.00	2,740.86	0.00	2,395.66	53.36
01-60-6531 PRINTING- GENERAL	6,025	0.00	0.00	796.25	0.00	5,228.73	13.22
01-60-6532 POSTAGE & DELIVERY	8,400	391.70	0.00	4,005.59	0.00	4,394.41	47.69
01-60-6540 PROFESSIONAL DUES	7,378	289.00	0.00	3,932.33	0.00	3,445.19	53.30
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	8,976	2,085.87	0.00	5,990.77	0.00	2,985.23	66.74
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	202,150	12,402.65	0.00	62,159.46	0.00	139,990.52	30.75
01-60-6580 COMPUTER SOFTWARE	37,600	1,172.49	0.00	16,649.99	0.00	20,949.99	44.28
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	40,397	0.00	0.00	14,880.62	0.00	25,516.86	36.84
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	7,450	1,770.66	0.00	3,503.93	0.00	3,946.05	47.03
TOTAL OPERATIONAL SUPPORT SRVS	499,872	39,027.48	0.00	163,719.01	0.00	336,153.45	32.75
<b>WATER OPERATION</b>							
01-60-6611.01 WATER BILLING	32,792,827	4,510,740.00	0.00	31,578,705.00	0.00	1,214,122.32	96.30
01-60-6611.02 ELECTRICITY	857,472	99,699.19	0.00	625,062.78	0.00	232,409.22	72.90
01-60-6611.03 OPERATIONS & MAINTENANCE	126,000	22,542.00	0.00	144,657.26	0.00 (	18,657.26)	114.81
01-60-6612.01 PUMP STATION	1,837,440	145,866.41	0.00	1,104,808.33	0.00	732,631.67	60.13
01-60-6612.02 METER STATION, ROV, TANK SITE	62,500	5,774.53	0.00	28,595.68	0.00	33,904.30	45.75
01-60-6613 WATER CHEMICALS	12,600	2,956.33	0.00	16,824.41	0.00 (	4,224.41)	133.53
01-60-6614 WATER TESTING	5,500	0.00	0.00	3,815.75	0.00	1,684.23	69.38
01-60-6621 PUMPING SERVICES	137,650	14,330.75	0.00	66,606.81	0.00	71,043.17	48.39
01-60-6623 METER TESTING & REPAIRS	31,300	10,115.00	0.00	51,238.45	0.00 (	19,938.47)	163.70
01-60-6624 SCADA / INSTRUMENTATION	29,100	366.00	0.00	8,389.23	0.00	20,710.77	28.83
01-60-6625 EQUIPMENT RENTAL	6,450	1,800.00	0.00	2,028.00	0.00	4,422.00	31.44
01-60-6626 UNIFORMS	17,000	5,848.39	0.00	19,733.83	0.00 (	2,733.81)	116.08
01-60-6627 SAFETY	37,865	227.32	0.00	9,606.78	0.00	28,258.24	25.37
01-60-6631 PIPELINE REPAIRS	375,000	5,757.77	0.00	75,770.05	0.00	299,229.95	20.21
01-60-6632 COR TESTING & MITIGATION	679,000	11,367.43	0.00	58,763.05	0.00	620,236.93	8.65
01-60-6633 REMOTE FACILITIES MAINTENANCE	228,313	3,623.54	0.00	21,447.84	0.00	206,864.68	9.39
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	37,175	13,365.00	0.00	30,751.06	0.00	6,423.96	82.72
01-60-6637 PIPELINE SUPPLIES	11,250	197.93	0.00	1,680.31	0.00	9,569.69	14.94
01-60-6640 MACHINERY & EQUIP- NON CAP	0	0.00	0.00	666.60	0.00 (	666.60)	0.00
01-60-6641 REPAIRS & MAINT- VEHICLES	16,750	2,275.90	0.00	9,644.93	0.00	7,105.05	57.58
01-60-6642 FUEL- VEHICLES	33,600	2,624.00	0.00	22,260.40	0.00	11,339.60	66.25
01-60-6643 LICENSES- VEHICLES	825	0.00	0.00	0.00	0.00	825.00	0.00
TOTAL WATER OPERATION	37,335,617	4,859,477.49	0.00	33,881,056.55	0.00	3,454,560.23	90.75
<b>BOND INTEREST</b>							
01-60-6722 BOND INTEREST- REV BONDS	1,958,132	326,188.13	0.00	1,957,128.83	0.00	1,003.65	99.95
01-60-6723 NOTE INTEREST - DEBT CERT.	1,028,425	98,906.67	0.00	634,079.38	0.00	394,345.60	61.66
TOTAL BOND INTEREST	2,986,557	425,094.80	0.00	2,591,208.21	0.00	395,349.25	86.76
<b>LAND &amp; LAND RIGHTS</b>							
01-60-6810 LEASES	10,500	0.00	0.00	0.00	0.00	10,500.00	0.00
01-60-6820 PERMITS & FEES	5,375	0.00	0.00	120.79	0.00	5,254.23	2.25
TOTAL LAND & LAND RIGHTS	15,875	0.00	0.00	120.79	0.00	15,754.23	0.76

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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>CAPITAL EQUIP/DEPREC</u>							
01-60-6851 COMPUTERS	21,400	159.55	0.00	14,892.37	0.00	6,507.63	69.59
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	2,273,985	378,997.00	0.00	2,273,982.00	0.00	3.00	100.00
01-60-6930 DEPRECIATION- BUILDINGS	1,037,511	286,065.00	0.00	1,153,890.00	0.00	( 116,379.00)	111.22
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	85,242	14,816.00	0.00	88,896.00	0.00	( 3,654.00)	104.29
01-60-6952 DEPRECIATION- OFFICE FURN &	28,711	2,392.00	0.00	14,352.00	0.00	14,358.98	49.99
01-60-6956 DEPRECIATION- OFFICE EQUIP	12,582	0.00	0.00	0.00	0.00	12,582.00	0.00
01-60-6960 DEPRECIATION- VEHICLES	42,671	3,459.00	0.00	20,754.00	0.00	21,917.48	48.64
TOTAL CAPITAL EQUIP/DEPREC	3,480,702	685,888.55	0.00	3,553,330.53	0.00	( 72,628.07)	102.09
<u>CONSTRUCTION IN PROGRESS</u>							
01-60-7111.01 DPC DC MS-CONSTR (MS19/9C)	143,500	0.00	0.00	0.00	0.00	143,499.98	0.00
01-60-7111.02 DPC DC MS-ENG (MS19-9C)	17,000	0.00	0.00	0.00	0.00	17,000.02	0.00
01-60-7113.02 WINFIELD MS27B ENG	5,000	0.00	0.00	0.00	0.00	5,000.02	0.00
01-60-7213.02 EMERGENCY GEN ENGINEERING	0	( 2,663.09)	0.00	( 2,663.09)	0.00	2,663.09	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 (	165,500)	0.00	0.00	( 167,408.69)	0.00	1,908.67	101.15
TOTAL CONSTRUCTION IN PROGRESS	0	( 2,663.09)	0.00	( 2,163.09)	0.00	2,163.09	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	7,607.32	0.00	79,528.45	0.00	( 79,528.45)	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	7,607.32	0.00	61,957.02	0.00	( 61,957.02)	0.00
<u>CONTINGENCY</u>							
<u>BOND PRINCIPAL</u>							
TOTAL OPERATIONS	47,245,345	6,393,076.54	0.00	42,647,799.14	0.00	4,597,545.46	90.27
TOTAL EXPENDITURES	47,245,345	6,393,076.54	0.00	42,647,799.14	0.00	4,597,545.46	90.27

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

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