

# **DuPage Water Commission**

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

NOTICE IS HEREBY GIVEN THAT A SPECIAL COMMITTEE OF THE WHOLE MEETING OF THE DUPAGE WATER COMMISSION WILL BE HELD AT 6:00 P.M. ON THURSDAY, MAY 13, 2010, AT ITS OFFICES LISTED BELOW. THE AGENDA FOR THE SPECIAL COMMITTEE OF THE WHOLE MEETING IS AS FOLLOWS:

#### **AGENDA**

DUPAGE WATER COMMISSION COMMITTEE OF THE WHOLE THURSDAY, MAY13, 2010 6:00 P.M.

### 600 EAST BUTTERFIELD ROAD ELMHURST, IL 60126

- I. Roll Call

  (Majority of the Commissioners then in office—minimum 7)
- II. Approval of Minutes of Special Committee of the Whole of March 11, 2010 (Concurrence of a Majority of those Commissioners Present, provided there is a quorum—minimum 4)

RECOMMENDED MOTION: To approve the Minutes of the March 11, 2010 Special Committee of the Whole Meeting of the DuPage Water Commission (Voice Vote).

- III. Recommendations From Ad Hoc Committee
- IV. Job Description and Selection Process for Financial Administrator
- V. Status of the \$40,000,000.00 Short-Term Financing
- VI. Review of April 30, 2010 Unaudited Financial Report
- VII. Review of Proposed Fiscal Year 2010-11 Annual Appropriation Ordinance
- VIII. Adjournment

Board/Agenda/Commission/COW1005.doc

All visitors must present a valid drivers 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 SPECIAL COMMITTEE OF THE WHOLE MEETING OF THE DUPAGE WATER COMMISSION HELD ON THURSDAY, MARCH 11, 2010 600 E. BUTTERFIELD ROAD ELMHURST, ILLINOIS

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

Commissioners in attendance: T. Bennington, E. Chaplin, T. Elliott (arrived at 6:02 P.M.), W. Maio, G. Mathews, W. Mueller, W. Murphy, A. Poole, F. Saverino, J. Zay, D. Zeilenga, and L. Rathje

Commissioners Absent: L. Hartwig

Also in attendance: Treasurer R. Thorn, R. Martin, R. Skiba, M. Crowley, C. Johnson, T. McGhee, R. C. Bostick, F. Frelka, J. Schori, J. Nesbitt, E. Kazmierczak, and M. Weed

Commissioner Mathews moved to open the Charter Customer Hearing Regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Mueller and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Elliott arrived at the meeting at 6:02 P.M.

Chairman Rathje began by thanking Commissioners Chaplin, Elliott, Saverino, and Zay for submitting their Budget questions to General Manager Martin in advance of the meeting. Commissioner Zay expressed his concern as to why the Responses to Questions/Concerns were posted on the Commission's website, noting that the Commissioners should have been notified in advance of the posting. Chairman Rathje stated that it was his direction to staff to post the material because he felt it was important to keep Budget information open to the public.

Chairman Rathje then suggested reviewing the Februrary 15, 2010, draft of the Tentative Draft Budget for Fiscal Year 2010-2011 page by page. In referring to the Executive Summary of the report, Commissioner Murphy asked both Commissioner Zeilenga and General Manager Martin if it was their recommendation to authorize staff to proceed with the negotiations on a second short term loan for a one year debt certificate in the amount of \$40 million. Commissioner Zeilenga replied that a second loan was needed.

On page one, Commissioner Zay noted his general confusion with the Tentative Draft Budget for Fiscal Year 2010-2011 as staff should have included a total breakdown of each line item. Commissioner Zay further questioned the proposed 1% salary increase pool for non-managerial Commission staff. Commissioner Zeilenga explained that the proposed 1% salary increase pool was his recommendation, noting that the employees have already received cutbacks and that the Commission's financial situation was not caused by the non-managerial employees. Commissioner Zay disagreed, noting that

the Commission is in the process of getting a second short term loan and any salary increases to any of the staff members would not be wise at this time.

Commissioner Chaplin stated that she understood Commissioner's Zeilenga's recommendation, but in reviewing the large amount of overtime that certain employee's are currently receiving, which is almost 25% of some of the employee's salaries, Commissioner Chaplin believed the proposed 1% salary increase pool was unwarranted and that the amount of employee overtime seemed excessive. General Manager Martin explained that it is more economical to pay overtime to an employee than to hire additional personnel in order to have staff on-site 24-7. Commissioner Chaplin disagreed, stating that it would be more cost effective to make the Lead Operators in the Operations Department salary based with no overtime and bring on two additional operators.

Commissioner Zay inquired as to whether the Commission could use the SCADA system to operate the water system during non-business hours instead of paying employees overtime. General Manager Martin explained that if the electric trips-out, then the Commission only has ½ hour to manually reset the system and/or any affected remote facility before the system/facility shuts down and, as a result, one of the operators on duty needs to go to the affected location to fix the problem.

On page three, in discussing the sales tax revenue item, Commissioner Elliott expressed concern about the proposed 1% increase. Former Financial Administrator Skiba stated that at the beginning of the fiscal year sales taxes on a month-by-month comparison were 20% behind the previous fiscal year, noting that this difference has been decreasing during the course of the current fiscal year. For the month of March 2010, Former Financial Administrator Skiba stated that receipts were actually 0.44% higher than in March of 2009 and further stated that the forecasted receipts for the current fiscal year should be \$180,000 more than was presented in the budget dated February 15<sup>th.</sup> Thus, Former Financial Administrator Skiba felt comfortable in proposing a 1% increase.

Commissioner Elliott asked if staff verified the trend with the County of DuPage or any other outside source. Former Financial Administrator Skiba replied that it was an internal projection based upon historical receipts.

Commissioner Zeilenga stated that this was the lowest budgeted sales tax revenue increase in the last 7 years or so and asked how much revenue the 1% added to the budget. Former Financial Administrator Skiba advised that the amount was \$280,000.

On page four, Former Financial Administrator Skiba noted that he has been working with the City of Darien and the County of DuPage to correct a fixed cost billing error and as a result of that review, the fixed cost schedule presented in the February 15<sup>th</sup> budget draft will change slightly.

Commissioner Zay stated that it is illogical to continue subsidizing fixed costs and that the water rate needs to be increased and passed along to the customers to avoid a continual loss in revenue at a rate of \$2 million per month. Commissioner Zeilenga understood Commissioner Zay's concerns, but noted that should the Board decide to raise the water rate to \$2.08/1,000 gallons, it would more than balance the budget and further noted that charging a higher water rate to eliminate the subsidy will not resolve the current financial problem. Commissioner Zay reiterated that the current budget year is over and the Commission is moving into the new fiscal year and it doesn't make sense to continue subsidizing the water rate and the Board should be looking to make as much revenue as possible.

Commissioner Chaplin inquired as to why the budgeted water rate combines the Operations & Maintenance revenues with the fixed costs revenues to match City of Chicago water costs. General Manager Martin stated that combining the two elements of the Commission's rate is one way of analyzing the sufficiency of the rate to pay for the direct water cost, with a second short-term loan taking care of construction costs and rebuilding the reserve accounts.

Commissioner Chaplin referred to a memorandum dated March 9, 2010, provided by Staff Attorney Crowley regarding the Revenue Bond Rate Covenant, noting that by not following the Ordinance the Commission does not appear to be in compliance with its Revenue Bond obligation which could in turn jeopardize the bond rating. Staff Attorney Crowley noted that the memorandum addressed the sufficiency of the Commission's historical rate and not the sufficiency of the rate proposed for FY 2010-11.

On page five, Commissioner Zay inquired as to why the Illinois Municipal Retirement Fund pension contribution payment was so high. General Manager Martin noted that it is the Board's option to keep the pension fully funded, but that it is not under any legal obligation to do so. Former Financial Administrator Skiba agreed, noting that the Commission is only obligated to fund approximately \$305,000 of its total pension liability in the next fiscal year but that if the Commission were to fund all or a portion of the allowable unfunded \$1.1MM pension liability, on or before January 1, 2011, the Commission would also receive a credit in the amount of 7.5% of the excess amount so funded.

Commissioner Bennington asked if it is required by statute to participate in the Illinois Municipal Retirement Fund. Staff Attorney Crowley advised that the Commission's election to participate in 2003 was irrevocable.

Commissioner Chaplin stated that the Budget needs to eliminate more fluff, and asked if the training and/or travel is necessary. General Manager Martin noted that he has made two tenths of 1% in cutbacks and thought the training was important to keep in the budget. Commissioner Maio asked for a definition of travel expenses. General Manager Martin replied that travel costs include tolls for Commission vehicles, parking expenses for downtown conferences, and mileage reimbursement for non-Commission vehicles.

Commissioner Maio inquired as to what conferences are needed and what is continuing legal education. General Manager Martin replied that none of the conferences are required, but the AWWA conference was budgeted because Manager of Water Operations McGhee was the Co-Chair and General Manager Martin was a presenter. As for the continuing legal education, Staff Attorney Crowley noted that even though continuing legal education was required by law, nothing required the Commission to pay for that continuing legal education.

Commissioner Zay inquired as to what employees were under contract at the Commission. General Manager Martin replied that he and Staff Attorney Crowley have been under contract since 2004. Commissioner Bennington asked staff to provide a copy of each contract to the Board.

On page six, Commissioner Zay inquired about the annual employee physicals, noting that \$400/employee seemed a bit high when the County of DuPage annual physicals are about \$150/employee. Facilities Construction Supervisor/Safety Coordinator Bostick explained that the Elmhurst Hospital performs annual physicals for 28 Commission employees and due to this year's installation of diesel generators, the evaluation specifications have changed to include a hearing protection program required by OSHA Standards.

On page seven, Commissioner Chaplin referred to the Water Conservation Program and noted that the budgeted amount is too high and felt that it should be decreased to a more reasonable amount of \$10,000.00 for FY 2010-11. Manager of Water Operations McGhee explained that the Commission is in its third year of the program, urging the Board not to discontinue the program as it is having much success with various schools and communities currently participating yet still looking to the Commission for additional water conservation ideas. Commissioner Zay asked if the Commission currently funds any leak detection programs to which General Manager Martin replied that customers conduct their own leak detection and repairs.

With respect to the audit services, Commissioner Elliott shared his concerns that the services seemed a bit higher than past years. Former Financial Administrator Skiba noted that the 2009 audit has not been completed and, due to the Commission's current financial situation, may need to be completely redone.

There being no discussion on page eight, Commissioner Chaplin inquired, on page nine, about the computer software/maintenance yearly upgrades, stating that for the past 2 years the Commission has spent \$200,000 - \$300,000. Commissioner Chaplin then requested that a list be provided of which programs can or cannot be eliminated. Manager of Water Operations McGhee noted that three new computer software programs have been implemented and a list will be provided.

Commissioner Zay inquired about safeguards on the laptops and if the employees take the laptops home every night. General Manager Martin replied that safeguards are in place for all laptops and monitored for excess internet use and all non-managerial

employees using laptops are required to return them back to the Commission facility at the end of their workday.

Commissioner Mueller questioned the Commissioners' yearly salaries, stating that the Board members should not be compensated at all. Commissioner Chaplin agreed, stating she returned her last salary check to the Commission marked void.

Commissioner Zay questioned the \$45,000 budgeted for police and fire protection and what it relates to. General Manager Martin explained that the Commission entered into an Intergovernmental Agreement with the City of Elmhurst and as part of the annexation agreement was to pay the cost for police and fire protection in lieu of paying taxes. Commissioner Mathews noted that most annexation agreements have a limit of 20 years. Staff Attorney Crowley generally agreed with Commissioner Mathews but noted that she thought the agreement contained special term provisions which she would double check.

Commissioner Zay questioned the \$2 million budgeted for the corrosion project, asking if it was the same project that the Board had already discussed and determined not to move forward with. General Manager Martin replied that the \$2 million budgeted included additional corrosion related projects and strongly urged the Board to move forward, stressing the importance of properly maintaining the pipes to avoid damage to the pipeline system or possible injury to the public should a pipe burst. Commissioner Mathews agreed with General Manager Martin, adding it is just as important to properly maintain the interior of the system as it is to provide water.

Commissioner Zay questioned the \$270,000 budgeted for fall protection at the tanksites. Facilities Construction Supervisor/Safety Coordinator Bostick explained that the ladders installed on each side of the water tanks have been recalled on several occasions (4 times in the past 2 years) and therefore the Commission was not confident enough to continue using the equipment. Commissioner Zay asked if there was any recourse that could be taken with the manufacturer to which Facilities Construction Supervisor/Safety Coordinator Bostick responded that according to OSHA Standards, the ladders meet the minimum requirements and therefore he didn't think any action could be taken.

There being no comments on page ten, Commissioner Zeilenga asked, with respect to on page eleven, whether the March 1, 2010 General Obligation Bond payment had been made and what the interest would be for the next fiscal year. Former Financial Administrator Skiba replied that the General Obligation Bond payment had been made and the interest for the next fiscal year equates to \$327,000 on September 1, 2010 and March 1, 2011. Commissioner Zeilenga then asked if the interest for the next fiscal year was part of the \$13 million funded in February 2010 and Former Financial Administrator Skiba replied yes.

On page twelve, Commissioner Zay referred to the new administrative office building, noting that the budget reflects a lot of replacement of computer/laptop equipment and

## Minutes of the 3/11/10 Committee of the Whole Meeting

asked if the current equipment will be shifted over to the new building and when the new offices be available. General Manager Martin replied that certain current equipment will be shifted over to the new offices, but additional equipment is needed as there are several employees currently sharing computers. General Manager Martin also noted that the new Administrative Offices are expected to be completed by November.

Commissioner Chaplin questioned the budget for office furniture, suggesting staff look into used or refurbished items.

There being no discussion on pages thirteen and fourteen, Commissioner Poole referred the Board back to the discussion regarding additional cutbacks, noting that 12% of the budget is controllable and suggested giving staff direction to reduce controllable expenses by 5%, or approximately \$750,000-\$500,000, at the General Manager's discretion. Commissioner Maio agreed with Commission Poole regarding the suggested 5% budget reduction but added that the 5% reduction should not include the IMRF line item.

Commissioner Zeilenga noted that if the water rate is increased to \$2.08/1,000 gallons it will exceed the current cost of water (\$2.01) and that using sales taxes as part of the Commission's operating resources does not affect the ability to monitor controllable costs. Commissioner Zeilenga further noted that if sales taxes were not used in this manner, the water rate would have to be \$0.90 higher and by choosing to use water rates and sales taxes gives a prudent balanced budget that passes operating costs onto the customers.

Commissioner Bennington moved to close the Charter Customer Hearing Regarding the Management Budget Ordinance for the Fiscal Year Commencing May 1, 2010 and Ending April 30, 2011. Seconded by Commissioner Zay and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Commissioner Zay moved to adjourn the meeting at 7:45 P.M. Seconded by Commissioner Murphy and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Board/Minutes/Committee of the Whole/COW1003.doc



# DuPage Water Commission MEMORANDUM

TO:

Terry McGhee, Acting General Manager

FROM:

Rick Skiba, Consultant

DATE:

May 6, 2010

SUBJECT:

Financial Report - April 30, 2010

- Water sales to Commission customers for April were 26.9 million gallons (1.3%) more than April 2009. Fiscal year 2010 water sales were 1.2 billion gallons (4.2%) less than fiscal year 2009.
- On April 15, 2010, the Commission directed that until an additional debt certificate is issued or higher cash receipts from new water rates begin in July 2010, Contingency funds and sales tax receipts will be used to support water operations. At April 30, 2010, the remaining \$2.2 million of Contingency funds and \$0.6 million of sales tax receipts were transferred to the Water Fund for this purpose.
- As a result of these \$2.8 million transfers, the Operations and Maintenance Account is fully funded as of April 30, 2010. The Operations and Maintenance Reserve and Depreciation Account remain at net zero balances.
- The proceeds of the \$30 million debt certificate issued on December 21 and the remaining balance in the Depreciation Account have been fully committed. Unless and until a second debt certificate is issued, any future construction invoices presented for Commission approval will have to be paid from sales tax revenues to the extent they may be available.
- Beginning May 1, 2010, the first \$23.1 million of the \$28.8 million expected in sales tax receipts for fiscal year 2010-11 are committed to water operations.
- The uncommitted Sales Tax balance at April 30, 2010 was \$6.2 million.
- The remaining construction obligations for uncompleted work at April 30, 2010 were \$18.7 million.
- April sales tax collections (January sales) were \$191,000 (8.8%) less than the same period last fiscal year. For the fiscal year 2009-10, sales tax collections were \$4.2 million (12.7%) less than last fiscal year.
- Billing adjustments made by the Commission's former financial administrator to DuPage County and City of Darien caused a cumulative \$425,000 under billing of fixed costs to all customers between May 1, 2008 and April 30, 2010. While this has the greatest affect on the City of Darien, all other Commission customers were under billed to some extent. A recommendation on how to correct this situation will be presented to the Commission at its May 13, 2010 meeting.

cc: Chairman and Commissioners

Financial Report - 2010.04

5-06-2010 01:37 PM

# DUPAGE WATER COMMISSION PAGE: 1

BALANCE SHEET

AS OF: APRIL 30TH, 2010

Λ1	_ WATED	כומווים

01 -WATER FUND		
	2008-2009	2009-2010
ACCOUNT # ACCOUNT NAME	BALANCE	BALANCE
ASSETS .	,	
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CURRENT		
CASH	262,579.84	347,969.04
INVESTMENTS	68,438,884.02	53,699,336.53
ACCOUNTS RECEIVABLE		
WATER SALES	4,697,646.34	4,470,924.22
INTEREST RECEIVABLE	232,527.54	19,707.71
OTHER	7,484,260.00	14,091,338.76
INVENTORY & PREPAIDS	588,319.76	567,074.63
TOTAL CURRENT ASSETS	81,704,217.50	73,196,350.89
NONCURRENT ASSETS		
FIXED ASSETS	448,182,833.06	448,744,459.74
LESS: ACCUMULATED DEPRECIATION	(105,676,783.91)	(112,267,414.67)
CONSTRUCTION WORK IN PROGRESS	23,871,843.06	49,036,313.25
LONG TERM RECEIVABLES	5,637,191.54	5,637,191.54
DEFERRED WATER SUPPLY CONTRACTS	0.00	0.00
TOTAL NONCURRENT ASSETS	372,015,083.75	391,150,549.86
TOTAL ASSETS	453,719,301.25	464,346,900.75
	#===========	
LIABILITIES		
목표교급병투목교급남부		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	6,610,359.41	10,413,801.94
NOTES PAYABLE	0.00	30,000,000.00
BONDS PAYABLE	21,425,000.00	22,525,000.00
DUE TO THE COUNTY	0.00	0.00
ACCRUED INTEREST	2,567,431.25	2,358,876.52
CONTRACT RETENTION	1,742,879.40	3,581,011.82
DEFERRED REVENUE	<u>2,265,480.70</u>	2,133,361.96
TOTAL CURRENT LIABILITIES	34,611,150.76	71,012,052.24
NONCURRENT LIABILITIES		
REVENUE BONDS	78,748,852.52	69,186,777.90
GENERAL OBLIGATION BONDS	12,380,899.52	( 74,144.12)
DUE TO THE COUNTY	0.00	0.00
TOTAL NONCURRENT LIABILITIES	91,129,752.04	69,112,633.78
TOTAL LIABILITIES	125,740,902.80	140,124,686.02
	#=====================================	
BEGINNING EQUITY/RESERVES	330,867,899.20	332,307,391.95
TOTAL REVENUE	74,709,601.75	79,175,701.07
TOTAL EXPENSES	77,599,102.50	87,260 <u>,87</u> 8.2 <u>9</u>
NET CHANGE	( 2,889,500.75)	(_8,085,177.22
TOTAL EQUITY/RESERVES	327,978,398.45	324,222,214.73
NET ASSETS	453,719,301.25	464,346,900.75

Assets Total	1210 1211 Water Fund O&M	1212 1213 Rev Bond Int Rev Bond Prn	1214 1215 8 ond Res O&M Res	1216 Depreciation	1217 1221 General Debt Certificate	1230 Sales Tax	1243 1261 GO Bond Contingency Res
\$ 347,969.04 Restricted Cash \$ 12,473,365.20 Investments \$ 41,225,971.33 Restricted Investments \$ 4,470,924.22 Accounts Receivable	\$ 326,216.93 \$ 21,752.11 \$ 1,219,418.70 \$ 12,053,501.70 \$ 4,470,924.22			\$ 1,975,985.94	\$ \$	12,473,303.20	\$ 13,104,323.54
<ul> <li>\$ 19,707.71 Interest Receivable</li> <li>\$ 14,091,338.76 Other Receivables</li> <li>\$ 567,074.63 Inventory and Prepaid Items</li> <li>\$ 385,513,358.32 Fixed Assets (Net)</li> <li>\$ 5,637,191.54 Long-term Receivables</li> </ul>	\$ 14,091,338.76 \$ 567,074.63 \$ 385,513,358.32 \$ 5,637,191.54	\$ - \$ .				\$	19,707.71
\$ 464,346,900.75 Total Assets	\$ 411,825,523.10 \$ 12,075,253.81	\$ 2,115,405.94 \$ 10,060,173.46	\$ - \$	\$ 1,975,985.94 \$	- \$	13,170,527.25 \$	13,124,031.25 \$ -
Liabilities  \$ 10,413,801.94 Accounts Payable \$ 24,044,213.83 Note Payable - Operations \$ 5,955,786.17 Note Payable - PP&E	\$ 5,789,952.98 \$ 24,044,213.83 \$ 5,955,786.17			\$ 1,975,985.94	\$	2,647,863.02	
\$ 22,525,000.00 Current Bonds Payable \$ 2,358,876.52 Accrued Interest Payable \$ 2,883,849.77 Contract Retention \$ 697,162.05 Customer Deposits \$ 2,133,361.96 Deferred Revenue \$ 69,112,633.78 Long-term Bonds Payable	\$ 134,588.99 \$ 2,133,361.96 \$ 69,112,633.78	\$ 10,060,000.00 \$ 2,115,218.77			\$ \$	\$ \$ 2,883,849.77 697,162.05	12,465,000.00 109,068.76
\$ 140,124,686.02 Total Liabilities	\$ 101,380,584.73 \$ 5,789,952.98	\$ 2,115,218.77 \$ 10,060,000.00	\$ . \$ -	\$ 1,975,985.94 \$	. \$ - \$	6,228,874.84 \$	12,574,068.76 \$
\$ 324,222,214.73 Net Assets	\$ 310,444,938.37 \$ 6,285,300.83			\$ - \$	- \$	6,941,652.41 \$	549,962.49 \$ -
Bond Ordinance Requirement  Compliance	\$ 6,285,300.83 Fully Funded	Positive Balance Positive Balance Yes Yes	Insured \$ 12,570,601.  Yes Not Fully Funded			SILLESTINGS LEGEN SOFFEN ELEGNISMINISM SERVICE SOFFEN PÁNH Á PROFESSOR	HER A DISSISTANDED FOR PRINCIPATION OF THE PRI
removement and the control of the c	enantaan kan maan oo ka ah ka maa ka sadaa ah ka					erannannun da olen karallan middiologic kolen kallolata	1900-taliki kilotorrannik talataran 1900-talataran 1900-talataran 1900-talataran 1900-talataran 1900-talataran
\$ 6,244,490.36 Unrestricted \$ 30,057,786.00 Restricted \$ 287,919,938.37 invested in PP&E	\$ - \$ - \$ 6,285,300.83 \$ 310,444,938.37	\$ 187.17 \$ 10,060,173.46 \$ (10,060,000.00)	\$ - \$ -	\$ -	- \$ - \$ \$	6,244,490.36 697,162.05 \$ \$	\$ - 13,014,962.49 \$ - (12,465,000.00) \$ -
\$ 324,222,214.73 Total	\$ 310,444,938.37 \$ 6,285,300.83	\$ 187.17 \$ 173.46	\$ - \$	\$ \$	\$ \$ \$	6,941,652.41 \$	549,962.49 \$ -
\$ - Control	\$ - \$ .	\$	\$ \$ .	\$ . \$	. \$ - \$	- \$	\$

# REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2010

01 -WATER FUND

FINANCIAL SUMMARY \$ OF YEAR COMPLETED: 100.00

	Y-T-D	CURRENT	PRIOR YEAR	Y-T-D	Y~T-D	BUDGET	% OF
	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
REVENUE SUMMARY							
WATER SERVICE	56,008,371	3,783,239.51	0.00	49,170,145.38	0.00	6,838,225.62	87.79
TAXES	30,069,085	1,987,299.81	0.00	28,624,665.93	0.00	1,444,419.07	95.20
OTHER INCOME	1,555,496	533,671.98	0.00	1,380,889.76	0.00	174,606.24	88.77_
TOTAL REVENUES	87,632,952	6,304,211.30	0.00	79,175,701.07	0.00	8,457,250.93	90.35
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EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERVICES	4,570,513	244,937.87	0.00	3,784,541.82	0.00	785,971.18	82.80
CONTRACT SERVICES	1,097,785	46,515.75	0.00	1,250,336.97	0.00	( 152,551.97)	113.90
INSURANCE	767,182	55,609.82	0.00	665,767.29	0.00	101,414.71	86.78
OPERATIONAL SUPPORT SRVS	917,115	16,807.33	0.00	532,698.30	0.00	384,416.70	58.08
WATER OPERATION	70,228,962	5,263,951.81	0.00	58,332,580.37	0.00	11,896,381.63	83.06
BOND INTEREST	6,333,653	479,635.96	0.00	6,045,539.51	0.00	288,113.49	95.45
LAND & LAND RIGHTS	26,000	240.00	0.00	2,049.83	0.00	23,950.17	7.88
CAPITAL EQUIP/DEPREC	6,927,978	549,219.23	0.00	6,615,653.13	0.00	312,324.87	95.49
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT	0	204,571.32	0.00	10,031,711.07	0.00	(_10,031,711.07)	0,00
TOTAL ADMINISTRATION	90,869,188	6,861,489.09	0.00	87,260,878.29	0.00	3,608,309.71	96.03
TOTAL EXPENDITURES	90,869,188	6,861,489.09	0.00	87,260,878.29	0.00	3,608,309.71	96.03
		= <b>=</b> ========	=========	<b>F88788888</b> &±±==		***********	*****
REVENUE OVER/(UNDER) EXPENDITURES	( 3,236,236)	( 557,277.79)	0.00	( 8,085,177.22)	0.00	4,848,941.22	249.83
	海 W in this is to to e a c		==========	<b>不开不免罪数分泌回回</b> 医巴巴	=======================================	<b>双亚亚双亚耳森水等将参加</b> 里	******

DU PAGE WATER COMMISSION

## REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2010

01 -WATER FUND

% OF YEAR COMPLETED: 100.00

PAGE:

2

REVENUES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET	* OF BUDGET
WATER SERVICE							
01~5111 O&M PAYMENTS- GOVERNMENTAL	46,491,231	3,056,029.80	0.00	40,286,853.56	0.00	6,204,377.44	86.65
01-5112 O&M PAYMENTS- PRIVATE	1,389,321	78,102.56	0.00	1,094,272.04	0.00	295,048.96	78.76
01-5121 FIXED COST PAYMENTS- GOVT	6,950,832	557,152.90	0.00	6,685,834.80	0.00	264,997.20	96.19
01-5122 FIXED COST PAYMENTS-PRIVATE	194,387	15,974.28	0.00	191,691.36	0.00	2,695.64	98.61
01-5131 SUBSEQUENT CUSTOMER - GO	370,000	28,578.46	0.00	343,218.70	0.00	26,781.30	92.76
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	584,000	47,401.51	0.00	561,978.80	0.00	22,021.20	96.23
01-5141 EMERGENCY WATER SERVICE- GOV	28,600	0.00	0.00	6,296.12	0.00	22,303.88	22,01
01-5142 EMERGENCY WATER SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00_
TOTAL WATER SERVICE	56,008,371	3,783,239.51	0.00	49,170,145.38	0.00	6,838,225.62	87.79
TAXES							
01-5200 PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300 SALES TAX	30,069,085	1,987,299.81	0.00	28,624,665.93	0.00	1,444,419.07	95.20
01-5300.SALES TAXES - WATER REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300.WATER FUND - GENERAL	0	0.00	0.00	0.00	0.00	0,00	0.00
TOTAL TAXES	30,069,085	1,987,299.81	0.00	28,624,665.93	0.00	1,444,419.07	95.20
OTHER INCOME							
01-5400 RENTAL INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5810 NET INC(DEC) IN FV OF INVEST	1,552,996	14,586.66	0.00	360,736.67	0.00	1,192,259.33	23.23
01-5900 OTHER INCOME	2,500	519,085.32	0.00	1,020,153.09	0.00 (	1,017,653.09)	806.12
01-5901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	1,555,496	533,671.98	0.00	1,380,889.76	0.00	174,606.24	88.77
** TOTAL REVENUES **	07 (12 050	6,304,211.30	0.00	79.175,701.07		8.457.250.93	90.35
IOIAL REVENUES **	87,632,952	0,304,211.30	0.00	7.3,1/3,/U1.U/	0.00	0,45/,250.93	3U.35.

DU PAGE WATER COMMISSION PAGE: 3

# REVENUE & EXPENSE REPORT (UNAUDITED) AS OF:APRIL 30TH, 2010

01 -WATER FUND

ADMINISTRATION

% OF YEAR COMPLETED: 100.00

0.46-6-131	DEPARTMENTAL E	EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR	Y-T-D ACTUAL	Y~T-D ENCUMBRANÇE	BUDGET	% OF BUDGET
08-0-6-111 MENU PALABETE 1,169,167 33,477.00 0.0 0.0 1,073,134.50 0.0 0.0 0.40,001,001,001,001,001,001,001,001,001,0						-			
00-0-1210 PERMATHURS SALARIES 1,514,142 122,485,640 0,00 1,467,338,40 0,00 1,60 0,00 0,00 0,00 0,00 0,00 0,0	PERSONNEL SERV	ICES							
0.40-6-1110 PERE ELABALIET - MANO BOOMS 0 0,00 0,00 0,00 0,00 0.00 0.00 0.00 0	01-60-6111	ADMIN SALARIES	1,169,247	33,407.20	0.00	1,073,342.52	0.00	95,904,48	91.80
0.0-0-6-112.1-3 MORAEF - ASSITE MANAGEMENT 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	01-60-6112	OPERATIONS SALARIES	1,514,142	121,485.60	0.00	1,467,338.40	0.00	46,803,60	96.91
9-6-6112 8 JAMORE CORISIÓN CONTROL  0	01-60-6112.01	OPER. SALARIES - AWWA BOARD	o	0.00	0.00	0.00	0.00	0.00	0.00
066-6113 SUMMER ENTERNS 0	01-60-6112.02	AWWARF - ASSET MANAGEMENT	O	0.00	0.00	0.00	0.00	0,00	0.00
0.80-5016 ADMIN OVERTINE 9,033 387.68 0.00 6,041.33 0.00 1,981.07 75.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01-60-6112.03	AWWARF CORRISON CONTROL	o	0.00	0.00	142,44	0.00 (	142.44)	0.00
01-60-4117 OPERATIONS OVERTIME	01-60-6113	SUMMER INTERNS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6121 PRINTION 596,000 20,208.40 0.00 265,500.99 0.00 330,419.01 44.55 0.00 61-60-6127 MEDICAL/IPHI BIUFIFTS 666,800 35,189.16 0.00 541,792.75 0.00 125,006.25 82.41 01-60-61213 MEDICAL/IPHI BIUFIFTS 666,800 35,189.16 0.00 541,792.77 0.00 125,006.25 82.41 01-60-61213 MEDICAL/IPHI BIUFIFTS 466,800 35,764.15 0.00 541,792.77 0.00 0.01,792.77 0.00 125,006.25 82.41 01-60-61213 MEDICAL PACKS 21.00 0.00 750.45 0.00 4.00 1.00 0.00 0.00 0.00 0.00 0.00	01-60-6116	ADMIN OVERTIME	8,028	387.88	0.00	6,044.93	0.00	1,983.07	75.30
01-60-6121 MEDICAL/CIPE RRIVETS 656,800 35.189.56 0.00 541.793.75 0.00 115,006.25 82.46 01-60-6122 FEDERAL PAYROLL TAXES 217.000 12,013.77 0.00 201.723.77 0.00 15.377.00 92.40 01-60-6123 FEDERAL PAYROLL TAXES 217.000 72.01 22.013.77 0.00 201.723.77 0.00 15.377.00 92.40 01-60-6131 TAXVEL - AMERICAN 0.000 0.00 0.00 0.00 0.00 0.00 0.00 01-60-6131.01 TRAVEL - AMERICAN 0.000 0.00 0.00 0.00 0.00 0.00 0.00 01-60-6131.03 TRAVEL - AMERICAN 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0	01-60-6117	OPERATIONS OVERTIME	227,121	14,751.56	0.00	182,128.82	0.00	44,992.18	80.19
01-60-6123 FEDERAL PAYROLL TAXISS 217,000 12,021.97 0.00 201,722.97 0.00 15,277.09 92.96 0.60-60-6131 71 TAXIVIT 8.900 79.00 0.00 0.00 49.421.51 0.00 (1.446.51) 132.36 0.60-61-61.01 TAXIVIT 8.900 79.00 0.00 0.00 9.20.00 0.00 0.00 0.00 0.	01-60-6121	PENSION	596,000	20,288.40	0.00	265,580.99	0.00	330,419.01	44.56
01-60-6131 TRAYEL NEMPLICITENTY 4,600 5,764.85 0.00 6.086.51 0.00 [1,468.53] 132.35 01-60-6131.71 TRAYEL . 8,800 750.00 0.00 9.00 9.21.15 0.00 [221.15] 105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01-60-6122	MEDICAL/LIFE BENEFITS	656,800	35,189.56	0.00	541,793.75	0.00	115,006.25	82.49
01-60-6131 TRAVEL ANNA BOADD 0 750.00 0.00 9.421.15 0.00 5.21.13) 105.64 01.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01-60-6123	FEDERAL PAYROLL TAXES	217,000	12,021.97	0.00	201,722.97	0.00	15,277.03	92.96
01-60-6111.01 TRAVEL - AWAN BOARD	01-60-6128	STATE UNEMPLOYMENT	4,600	5,764.85	0.00	6,086.51	0.00 (	1,486.51)	132.32
01-60-6111-02 TRAVEL - ANNAET COR CONTROL 01-60-6131-03 PROFESSIONAL DEVELOPMENT 01-60-6131-04 PROFESSIONAL DEVELOPMENT 01-	01-60-6131	TRAVEL	8,900	750.00	0.00	9,421.15	0.00 (	521.15)	105.86
01-60-6131.03 TRAVEL - ANNABY COR CONTROL 01-60-6132 TRAINING 55,600 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01-60-6131.01	TRAVEL - AWWA BOARD	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6132 TRAINING 55,600 0.00 0.00 12,851.52 0.00 42,718.48 23.17 01-60-6133 PROPESSIONAL DEVELOPMENT 0 0.00 0.00 0.00 0.00 0.00 0.00 01-60-6133.01 CONVENIENCES 24,250 ( 152.15) 0.00 4,26.51 0.00 19.986.49 17.80 01-60-6131.02 TUTTOR REIMBURSEMENT 0.0,715 0.00 0.00 10.157.31 0.00 30,557.65 24.95 01-60-6131.02 TUTTOR REIMBURSEMENT 0.0,715 0.00 0.00 10.157.31 0.00 30,557.65 24.95 01-60-6131 OTHER DESIGNAL COSTS 46.610 1.043.00 0.00 3.637.00 0.00 788.571.18 82.80  TOTAL PRESCRIPTION SERVICES 1.570.513 244.937.87 0.00 3.784.541.82 0.00 788.571.18 82.80  CONTRACT SERVICES 1.00 MATER CONSERVATION PROGRAM 1.75,000 2.634.01 0.00 72,764.54 0.00 10.2,245.66 41.57 01-60-6210 MATER CONSERVATION PROGRAM 1.75,000 2.634.01 0.00 72,764.54 0.00 10.2,245.66 41.57 01-60-6233 TRUST SERVICES 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	01-60-6131.02	TRAVEL - ASSET MGMNT	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
01-60-6133 PROFESSIONAL DEVELOPMENT 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01-60-6131.03	TRAVEL - AWWARF COR CONTROL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6133.01 CONFERENCES 24,250 ( 152.15) 0.00 4.263.51 0.00 19,986.49 17.58   01-60-6133.02 TUITION REIMBURSEMENT 40,715 0.00 0.00 10,157.31 0.00 30,557,69 24.98   01-60-6191 OTHER PERSONNEL COSTS 46.510 1,043.00 0.00 3.784,541.82 0.00 42,973.00 7.86   TOTAL PERSONNEL SERVICES 4,570,513 244,937.87 0.00 3.784,541.82 0.00 785,971.18 82.80    CONTRACT SERVICES   01-60-6232 BOND ISSUE ADVISORY SERVICES 0 0.00 0.00 0.00 5.000.00 0.00 0.00 0.	01-60-6132	TRAINING	55,600	0.00	0.00	12,881.52	0.00	42,718.48	23.17
01-60-6133.02 TUITION REINGURSEMENT 40,715 0.00 0.00 10,157.31 0.00 30,557.69 24.99 01-60-6191 OTHER PERSONNEL COSTS 46.610 1,043.00 0.00 3,637.00 0.00 42.973.00 7.80 TOTAL PERSONNEL SERVICES 4,570,513 244,537.87 0.00 3.784,541.82 0.00 785,971.18 32.80 CONTRACT SERVICES  01-60-6210 MATER CONSERVATION FROGRAM 175,000 2,634.01 0.00 72.754.54 0.00 102,245.46 41.57 01-60-6210 MATER CONSERVATION FROGRAM 175,000 2,634.01 0.00 72.754.55 0.00 100.00 0.00 5,000.00 0.00 5.000.00 0.00 15,669.40 60.56 01-60-6232 BOND ISSUE ADVISORY SERVICES 0 0 0.00 0.00 24.055.60 0.00 1.00 5,000.00 0.00 0.1-60-6233 TRUST SERVICES 0 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01-60-6133	PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
O1-60-6191 OTHER PERSONNEL COSTS   46.610   1,043.00   0.00   3,637.00   0.00   42,973.00   7.86     TOTAL PERSONNEL SERVICES   4,570.513   244,977.87   0.00   3,784,541.82   0.00   785,971.18   82.86     O2-60-6210   MATER CONSERVATION PROGRAM   175,000   2,634.01   0.00   72,754.54   0.00   102,245.46   41.57     O1-60-6233   SOND ISSUE ADVISORY SERVICES   0   0.00   0.00   5,000.00   0.00   5,000.00   0.00     O1-60-6233   TRUST SERVICES & BANK CHARGE   39,725   1,546.22   0.00   0.00   0.00   0.00   0.00   0.00   0.00     O1-60-6233   TRUST SERVICES & BANK CHARGE   39,725   1,546.22   0.00   0.00   0.00   0.00   0.00   0.00   0.00     O1-60-6233   LIGAL SERVICES & 2,200   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     O1-60-6251   LIGAL SERVICES & DENEAL   90,000   2,567.00   0.00   0.00   19,500.00   0.00   0.00   0.00   0.00   0.00     O1-60-6252   LIGAL SERVICES SERVICEL   60,000   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     O1-60-6253   LIGAL SERVICES   5,000   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     O1-60-6250   CHER LIGAL SERVICES   5,000   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     O1-60-6250   OTHER LIGAL SERVICES   5,000   0.00   0.00   0.00   0.00   0.00   0.00   0.00     O1-60-6250   CONSULTINO SERVICES   63,800   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     O1-60-6250   CONSULTINO SERVICES   1,097,785   46,515.75   0.00   12,555.47   0.00   0.52,551.97   113.90      D1-60-6411   GENERAL LIABILITY INSURANCE   84,302   9,636.02   0.00   16,499.42   0.00   0.00   0.00   0.00   0.00     O1-60-6413   TEMPORARY BORDS   723   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     O1-60-6414   EXCESS LIABILITY COVERAGE   70,554   4,222.83   0.00   51,595.44   0.00   17,469.88   77.94     O1-60-6412   MORKER'S COMPERSATION   105,428   9,596.00   0.00   116,215.66   0.00   0.00   15,555.66   73.44     O1-60-6412   AUTOMORITE INSURANCE   70,554   4,222.83   0.00   51,595.44   0.00   0.00   15,555.66   73.64     O1-60-6412	01-60-6133.01	CONFERENCES	24,250 (	152.15)	0.00	4,263.51	0.00	19,986.49	17.58
TOTAL PERSONNEL SERVICES  01-60-6210 MATER CONSERVATION PROGRAM 175,000 2,634.01 0.00 72.754.54 0.00 102,245.46 41.57 01-60-6210 MATER CONSERVATION PROGRAM 175,000 2,634.01 0.00 5,000.00 0.00 1.00 102,245.46 41.57 01-60-6232 BOND ISSUE ADVISORY SERVICES 0 0.00 0.00 0.00 5,000.00 0.00 1.5,609.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	01-60-6133.02	TUITION REIMBURSEMENT	40,715	0.00	0.00	10,157.31	0.00	30,557.69	24.95
CONTRACT SERVICES  01-60-6210 MATER CONSERVATION FROGRAM 175,000 2,634.01 0.00 72,754.54 0.00 102,245.46 41.57 01-60-6212 BOND ISSUE ADVISORY SERVICES 0 0.00 0.00 5,000.00 0.00 (5,000.00) 0.00 0.00 1.60-6233 TRUST SERVICES 6 BANK CHARGE 139.725 1,546.22 0.00 24.055.60 0.00 1.5,669.40 60.56 01-60-6239 OTHER FINANCIAL SERVICES 2,200 0.00 0.00 0.00 5,000 0.00 0.00 0.00 0	01-60-6191	OTHER PERSONNEL COSTS	46,610	1,043.00	0.00	3,637.00	0.00	42,973.00	7.80
01-60-6210 WATER CONSERVATION FROGRAM 175,000 2,634.01 0.00 72,754.54 0.00 102,245.46 41.57 01-60-6232 BOND ISSUE ADVISORY SERVICES 0 0.000 0.00 0.00 5,000.00 0.00 (5,000.00) 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL PERSO	NNEL SERVICES	4,570,513	244,937.87	0.00	3,784,541.82	0.00	785,971.18	82.80
01-60-6232 BOND ISSUE ADVISORY SERVICES 0 0.00 0.00 5,000.00 0.00 (5,000.00) 0.00 01-60-6233 TRUST SERVICES 6 BANK CHARGE 39,725 1,546.22 0.00 24,055.60 0.00 15,669.40 60.56 01-60-6239 OTHER FINANCIAL SERVICES 2,200 0.00 0.00 0.00 0.00 0.00 2,200.00 0.00	CONTRACT SERVI	CES							
01-60-6233 TRUST SERVICES & BANK CHARGE 39.725 1,546.22 0.00 24.055.60 0.00 15,669.40 60.56 01-60-6239 OTHER FINANCIAL SERVICES 2,200 0.00 0.00 0.00 0.00 0.00 2,200.00 0.00	01-60-6210	WATER CONSERVATION PROGRAM	175,000	2,634.01	0.00	72,754.54	0.00	102,245.46	41.57
01-60-6239 OTHER FINANCIAL SERVICES 2,200 0.00 0.00 0.00 0.00 2,200.00 0.00	01-60-6232	BOND ISSUE ADVISORY SERVICES	o	0.00	0.00	5,000.00	0.00 (	5,000.00)	0.00
01-60-6251 LEGAL SERVICES GENERAL 90,000 2,567.00 0.00 59,554.51 0.00 30,445.49 66.17 01-60-6252 BOND COUNSEL 2,000 0.00 0.00 19,500.00 0.00 (17,500.00) 975.00 01-60-6253 LEGAL SERVICES 5,000 0.00 0.00 0.00 13,962.90 0.00 (384,969.21) 741.62 01-60-6258 LEGAL NOTICES 5,000 0.00 0.00 0.00 13,962.90 0.00 (8,962.90) 279.26 01-60-6259 OTHER LEGAL SERVICES 25,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01-60-6233	TRUST SERVICES & BANK CHARGE	39,725	1,546.22	0.00	24,055.60	0.00	15,669.40	60.56
01-60-6252 BOND COUNSEL 2,000 0.00 0.00 19,500.00 0.00 (17,500.00) 975.00 01-60-6253 LEGAL SERVICES- SPECIAL 60,000 0.00 0.00 444,969.21 0.00 (384,969.21) 741.62 01-60-6258 LEGAL NOTICES 5,000 0.00 0.00 0.00 13,962.90 0.00 (8,962.90) 279.26 01-60-6259 OTHER LEGAL SERVICES 25,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01-60-6239	OTHER FINANCIAL SERVICES	2,200	0.00	0.00	0.00	0.00	2,200.00	0.00
01-60-6253 LEGAL SERVICES SPECIAL 60,000 0.00 0.00 444,969.21 0.00 (384,969.21) 741.62 01-60-6258 LEGAL NOTICES 5,000 0.00 0.00 13,962.90 0.00 (8,962.90) 279.26 01-60-6259 OTHER LEGAL SERVICES 25,000 0.00 0.00 0.00 0.00 0.00 0.00 25,000.00 0.00 01-60-6260 AUDIT SERVICES 63,800 0.00 0.00 41,000.00 0.00 22,800.00 64.26 01-60-6280 CONSULTING SERVICES 409,500 7,353.25 0.00 320,565.47 0.00 88,934.53 78.28 01-60-6290 CONTRACTUAL SERVICES 228,560 32,415.27 0.00 248,974.74 0.00 (23,414.74) 110.38 TOTAL CONTRACT SERVICES 1,097,785 46,515.75 0.00 1,250,336.97 0.00 (152,551.97) 113.90 115.60-6411 GENERAL LIABILITY INSURANCE 84,302 9,636.02 0.00 116,499.42 0.00 (32,197.42) 138.19 01-60-6412 PUBLIC OFFICIAL LIABILITY 79.175 5,009.33 0.00 61,706.12 0.00 17,468.88 77.94 01-60-6413 TEMPORARY BONDS 723 0.00 0.00 58.00 0.00 665.00 8.02 01-60-6415 WORKER'S COMPENSATION 105,428 9,596.00 0.00 103,689.00 0.00 1.739.00 98.35 01-60-6416 EXCESS LIABILITY COVERAGE 70,554 4,222.83 0.00 51,958.44 0.00 18,595.56 73.64 0.1-60-6422 AUTOMOBILE INSURANCE 362,000 25,706.47 0.00 315,640.65 0.00 46,359.35 87.19 01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16,215.66 0.00 (1,215.66) 108.10 01-60-6491 SELF INSURANCE 50,000 0.00 0.00 0.00 0.00 0.00 0.00 50,000 0.00 0.	01-60-6251	LEGAL SERVICES- GENERAL	90,000	2,567.00	0.00	59,554.51	0.00	30,445.49	66.17
01-60-6258 LEGAL NOTICES 5,000 0.00 0.00 13,962.90 0.00 (8,962.90) 279.26 01-60-6259 OTHER LEGAL SERVICES 25,000 0.00 0.00 0.00 0.00 0.00 25,000.00 0.00 01-60-6260 AUDIT SERVICES 63,800 0.00 0.00 41,000.00 0.00 22,800.00 64.26 01-60-6280 CONSULTING SERVICES 409,500 7,353.25 0.00 320,565.47 0.00 88,934.53 78.28 01-60-6290 CONTRACTUAL SERVICES 225,560 32,415.27 0.00 248,974.74 0.00 (23,414.74) 110.38 TOTAL CONTRACT SERVICES 1,097,785 46,515.75 0.00 1,250,336.97 0.00 (152,551.97) 113.90 115.60-6411 GENERAL LIABILITY INSURANCE 84,302 9,636.02 0.00 116,499.42 0.00 (32,197.42) 138.19 01-60-6412 PUBLIC OFFICIAL LIABILITY 79,175 5,009.33 0.00 61,706.12 0.00 17,468.88 77.94 01-60-6413 TEMPORARY BONDS 723 0.00 0.00 58.00 0.00 58.00 0.00 665.00 8.02 01-60-6415 WORKER'S COMPENSATION 105,428 9,596.00 0.00 103,689.00 0.00 17,390.00 98.35 01-60-6416 EXCESS LIABILITY COVERAGE 70,554 4,222.83 0.00 51,958.44 0.00 18,595.56 73.64 01-60-6421 PROPERTY INSURANCE 15,000 1,439.17 0.00 315,640.65 0.00 (46,359.35 87.19 01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16,215.66 0.00 (1,215.66) 108.10 01-60-6491 SELF INSURANCE PROPERTY 50,000 0.00 0.00 0.00 0.00 50.00 0.00 50.00 0.00 0.00 50.00 0	01-60-6252	BOND COUNSEL	2,000	0.00	0.00	19,500.00	0.00 (	17,500.00)	975.00
01-60-6259 OTHER LEGAL SERVICES 25,000 0.00 0.00 0.00 0.00 25,000.00 0.00 01-60-6260 AUDIT SERVICES 63,800 0.00 0.00 41,000.00 0.00 22,800.00 64.26 01-60-6280 CONSULTING SERVICES 409,500 7,353.25 0.00 320,565.47 0.00 88,934.53 78.28 01-60-6290 CONTRACTUAL SERVICES 225,560 32,415.27 0.00 248,974.74 0.00 (23,414.74) 110.38 TOTAL CONTRACT SERVICES 1,097,785 46,515.75 0.00 1,250,336.97 0.00 (152,551.97) 113.90 01-60-6411 GENERAL LIABILITY INSURANCE 84,302 9,636.02 0.00 116,499.42 0.00 (32,197.42) 138.19 01-60-6412 PUBLIC OFFICIAL LIABILITY 79,175 5,009.33 0.00 61,706.12 0.00 17,468.88 77.94 01-60-6413 TEMPORARY BONDS 723 0.00 0.00 58.00 0.00 665.00 8.02 01-60-6415 WORKER'S COMPENSATION 105,428 9,596.00 0.00 103,689.00 0.00 17,739.00 98.35 01-60-6416 EXCESS LIABILITY COVERAGE 70,554 4,222.83 0.00 51,958.44 0.00 18,595.56 73.64 01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16,215.66 0.00 (1,215.66) 108.10 01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16,215.66 0.00 (1,215.66) 108.10 01-60-6491 SELF INSURANCE FROPERTY 50,000 0.00 0.00 0.00 0.00 50,000 0.00 0.	01-60-6253	LEGAL SERVICES- SPECIAL	60,000	0.00	0.00	444,969.21	0.00 (	384,969.21)	741,62
01-60-6260 AUDIT SERVICES 63,800 0.00 0.00 41,000.00 0.00 22,800.00 64.26 01-60-6280 CONSULTING SERVICES 409,500 7,353.25 0.00 320,565.47 0.00 88,934.53 78.28 01-60-6290 CONTRACTUAL SERVICES 225,560 32,415.27 0.00 248,974.74 0.00 (23,414.74) 110.38 TOTAL CONTRACT SERVICES 1,097,785 46,515.75 0.00 1,250,336.97 0.00 (152,551.97) 113.90 INSURANCE 01-60-6411 GENERAL LIABILITY INSURANCE 84,302 9,636.02 0.00 116,499.42 0.00 (32,197.42) 138.19 01-60-6412 PUBLIC OFFICIAL LIABILITY 79,175 5,009.33 0.00 61,706.12 0.00 17,468.88 77.94 01-60-6413 TEMPORARY BONDS 723 0.00 0.00 58.00 0.00 665.00 8.02 01-60-6415 WORKER'S COMPENSATION 105,428 9,596.00 0.00 103,689.00 0.00 17,390.00 98.35 01-60-6416 EXCESS LIABILITY COVERAGE 70,554 4,222.83 0.00 51,958.44 0.00 18,595.56 73.64 01-60-6421 PROPERTY INSURANCE 362,000 25,706.47 0.00 315,640.65 0.00 46,359.35 87.19 01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16,215.66 0.00 (1,215.66) 108.10 01-60-6491 SELF INSURANCE FROPERTY 50,000 0.00 0.00 0.00 0.00 0.00 50,000.00 0.00	01-60-6258	LEGAL NOTICES	5,000	0.00	0.00	13,962.90	0.00 (	8,962.90)	279.26
01-60-6280 CONSULTING SERVICES 409,500 7,353.25 0.00 320,565.47 0.00 88,934.53 78.28 01-60-6290 CONTRACTUAL SERVICES 225,560 32,415.27 0.00 248,974.74 0.00 (23,414.74) 110.38 TOTAL CONTRACT SERVICES 1,097,785 46,515.75 0.00 1,250,336.97 0.00 (152,551.97) 113.90 INSURANCE  01-60-6411 GENERAL LIABILITY INSURANCE 84,302 9,636.02 0.00 116,499.42 0.00 (32,197.42) 138.19 01-60-6412 PUBLIC OFFICIAL LIABILITY 79,175 5,009.33 0.00 61,706.12 0.00 17,468.88 77.94 01-60-6413 TEMPORARY BONDS 723 0.00 0.00 58.00 0.00 665.00 8.02 01-60-6415 WORKER'S COMPENSATION 105,428 9,596.00 0.00 103,689.00 0.00 1.739.00 98.35 01-60-6416 EXCESS LIABILITY COVERAGE 70,554 4,222.83 0.00 51,958.44 0.00 18,595.56 73.64 01-60-6421 PROPERTY INSURANCE 362,000 25,706.47 0.00 315,640.65 0.00 46,359.35 87.19 01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16,215.66 0.00 (1,215.66) 108.10 01-60-6491 SELF INSURANCE 50,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	01-60-6259	OTHER LEGAL SERVICES	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
01-60-6290 CONTRACTUAL SERVICES 225,560 32,415,27 0.00 248,974.74 0.00 (23,414.74) 110.38 TOTAL CONTRACT SERVICES 1,097,785 46,515.75 0.00 1,250,336.97 0.00 (152,551.97) 113.90  INSURANCE  01-60-6411 GENERAL LIABILITY INSURANCE 84,302 9,636.02 0.00 116,499.42 0.00 (32,197.42) 138.19 01-60-6412 PUBLIC OFFICIAL LIABILITY 79,175 5.009.33 0.00 61,706.12 0.00 17,468.88 77.94 01-60-6413 TEMPORARY BONDS 723 0.00 0.00 58.00 0.00 665.00 8.02 01-60-6415 WORKER'S COMPENSATION 105,428 9,596.00 0.00 103,689.00 0.00 1,739.00 98.15 01-60-6416 EXCESS LIABILITY COVERAGE 70,554 4,222.83 0.00 51,958.44 0.00 18,595.56 73.64 01-60-6421 PROPERTY INSURANCE 362,000 25,706.47 0.00 315,640.65 0.00 46,359.35 87.19 01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16.215.66 0.00 (1,215.66) 108.10 01-60-6491 SELF INSURANCE PROPERTY 50,000 0.00 0.00 0.00 0.00 0.00 50,000.00 0.00	01-60-6260	AUDIT SERVICES	63,800	0.00	0.00	41,000.00	0.00	22,800.00	64.26
INSURANCE  01-60-6411 GENERAL LIABILITY INSURANCE 84,302 9,636.02 0.00 116,499.42 0.00 ( 32,197.42) 138.19  01-60-6412 PUBLIC OFFICIAL LIABILITY 79,175 5,009.33 0.00 61,706.12 0.00 17,468.88 77.94  01-60-6413 TEMPORARY BONDS 723 0.00 0.00 58.00 0.00 665.00 8.02  01-60-6415 WORKER'S COMPENSATION 105,428 9,596.00 0.00 103,689.00 0.00 1,739.00 98.35  01-60-6416 EXCESS LIABILITY COVERAGE 70,554 4,222.83 0.00 51,958.44 0.00 18,595.56 73.64  01-60-6421 PROPERTY INSURANCE 362,000 25,706.47 0.00 315,640.65 0.00 46,359.35 87.19  01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16,215.66 0.00 ( 1,215.66) 108.10  01-60-6491 SELF INSURANCE PROPERTY 50,000 0.00 0.00 0.00 0.00 50,000.00 0.00	01-60-6280	CONSULTING SERVICES	409,500	7,353.25	0.00	320,565.47	0.00	88,934.53	78.28
INSURANCE  01-60-6411 GENERAL LIABILITY INSURANCE 84,302 9,636.02 0.00 116,499.42 0.00 ( 32,197.42) 138.19  01-60-6412 PUBLIC OFFICIAL LIABILITY 79,175 5,009.33 0.00 61,706.12 0.00 17,468.88 77.94  01-60-6413 TEMPORARY BONDS 723 0.00 0.00 58.00 0.00 665.00 8.02  01-60-6415 WORKER'S COMPENSATION 105,428 9,596.00 0.00 103,689.00 0.00 1,739.00 98.35  01-60-6416 EXCESS LIABILITY COVERAGE 70,554 4,222.83 0.00 51,958.44 0.00 18,595.56 73.64  01-60-6421 PROPERTY INSURANCE 362,000 25,706.47 0.00 315,640.65 0.00 46,359.35 87.19  01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16,215.66 0.00 ( 1,215.66) 108.10  01-60-6491 SELF INSURANCE PROPERTY 50,000 0.00 0.00 0.00 0.00 0.00 0.00	01-60-6290	CONTRACTUAL SERVICES	225,560	32,415,27	0.00	248,974.74	0.00 (	23,414.74)	110.38
01-60-6411         GENERAL LIABILITY INSURANCE         84,302         9,636.02         0.00         116,499.42         0.00         32,197.42         138.19           01-60-6412         PUBLIC OFFICIAL LIABILITY         79,175         5,009.33         0.00         61,706.12         0.00         17,468.88         77.94           01-60-6413         TEMPORARY BONDS         723         0.00         0.00         58.00         0.00         665.00         8.02           01-60-6415         WORKER'S COMPENSATION         105,428         9,596.00         0.00         103,689.00         0.00         1,739.00         98.35           01-60-6416         EXCESS LIABILITY COVERAGE         70,554         4,222.83         0.00         51,958.44         0.00         18,595.56         73.64           01-60-6421         PROPERTY INSURANCE         362,000         25,706.47         0.00         315,640.65         0.00         46,359.35         87.19           01-60-6422         AUTOMOBILE INSURANCE         15,000         1,439.17         0.00         16,215.66         0.00         1,215.66         108.10           01-60-6491         SELF INSURANCE PROPERTY         50,000         0.00         0.00         0.00         0.00         0.00         0.00         0.00	TOTAL CONTR	ACT SERVICES	1,097,785	46,515.75	0.00	1,250,336.97	0.00 (	152,551.97)	113.90
01-60-6412 PUBLIC OFFICIAL LIABILITY 79,175 5,009.33 0.00 61,706.12 0.00 17,468.88 77.94 01-60-6413 TEMPORARY BONDS 723 0.00 0.00 58.00 0.00 665.00 8.02 01-60-6415 WORKER'S COMPENSATION 105,428 9,596.00 0.00 103,689.00 0.00 1,739.00 98.35 01-60-6416 EXCESS LIABILITY COVERAGE 70,554 4,222.83 0.00 51,958.44 0.00 18,595.56 73.64 01-60-6421 PROPERTY INSURANCE 362,000 25,706.47 0.00 315,640.65 0.00 46,359.35 87.19 01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16,215.66 0.00 ( 1,215.66) 108.10 01-60-6491 SELF INSURANCE FROPERTY 50,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	INSURANCE								
01-60-6413         TEMPORARY BONDS         723         0.00         0.00         58.00         0.00         665.00         8.02           01-60-6415         WORKER'S COMPENSATION         105,428         9.596.00         0.00         103,689.00         0.00         1,739.00         98.35           01-60-6416         EXCESS LIABILITY COVERAGE         70,554         4,222.83         0.00         51,958.44         0.00         18,595.56         73.64           01-60-6421         PROPERTY INSURANCE         362,000         25,706.47         0.00         315,640.65         0.00         46,359.35         87.19           01-60-6422         AUTOMOBILE INSURANCE         15,000         1,439.17         0.00         16,215.66         0.00         1,215.66         108.10           01-60-6491         SELF INSURANCE PROPERTY         50,000         0.00         0.00         0.00         0.00         50,000.00         0.00	01-60-6411	GENERAL LIABILITY INSURANCE	84,302	9,636.02	0.00	116,499.42	0.00 (	32,197.42)	138.19
01-60-6415         WORKER'S COMPENSATION         105,428         9,596.00         0.00         103,689.00         0.00         1,739.00         98.35           01-60-6416         EXCESS LIABILITY COVERAGE         70,554         4,222.83         0.00         51,958.44         0.00         18,595.56         73.64           01-60-6421         PROPERTY INSURANCE         362,000         25,706.47         0.00         315,640.65         0.00         46,359.35         87.19           01-60-6422         AUTOMOBILE INSURANCE         15,000         1,439.17         0.00         16,215.66         0.00         1,215.66         108.10           01-60-6491         SELF INSURANCE PROPERTY         50,000         0.00         0.00         0.00         0.00         50,000.00         0.00	01-60-6412	PUBLIC OFFICIAL LIABILITY	79,175	5,009.33	0.00	61,706.12	0.00	17,468.88	77.94
01-60-6416         EXCESS LIABILITY COVERAGE         70,554         4,222.83         0.00         51,958.44         0.00         18,595.56         73.64           01-60-6421         PROPERTY INSURANCE         362,000         25,706.47         0.00         315,640.65         0.00         46,359.35         87.19           01-60-6422         AUTOMOBILE INSURANCE         15,000         1,439.17         0.00         16,215.66         0.00         1,215.66         108.10           01-60-6491         SELF INSURANCE PROPERTY         50,000         0.00         0.00         0.00         0.00         50,000.00         0.00	01-60-6413	TEMPORARY BONDS	723	0.00	0.00	58.00	0.00	665.00	8.02
01-60-6416         EXCESS LIABILITY COVERAGE         70,554         4,222.83         0.00         51,958.44         0.00         18,595.56         73.64           01-60-6421         PROPERTY INSURANCE         362,000         25,706.47         0.00         315,640.65         0.00         46,359.35         87.19           01-60-6422         AUTOMOBILE INSURANCE         15,000         1,439.17         0.00         16,215.66         0.00         1,215.66         108.10           01-60-6491         SELF INSURANCE PROPERTY         50,000         0.00         0.00         0.00         0.00         50,000.00         0.00	01-60-6415	WÖRKER'S COMPENSATION	105,428	9,596.00	0.00	103,689.00	0.00	1,739.00	98.35
01-60-6421     PROPERTY INSURANCE     362,000     25,706.47     0.00     315,640.65     0.00     46,359.35     87.19       01-60-6422     AUTOMOBILE INSURANCE     15,000     1,439.17     0.00     16,215.66     0.00     0.00     1,215.66     108.10       01-60-6491     SELF INSURANCE PROPERTY     50,000     0.00     0.00     0.00     0.00     0.00     50,000.00     0.00	01-60-6416	EXCESS LIABILITY COVERAGE		4,222.83	0.00	51,958.44	0.00		73.64
01-60-6422 AUTOMOBILE INSURANCE 15,000 1,439.17 0.00 16,215.66 0.00 ( 1,215.66) 108.10 060-6491 SELF INSURANCE PROPERTY 50,000 0.00 0.00 0.00 50,000.00 0.00									87.19
01-60-6491 SELF INSURANCE PROPERTY 50,000 0.00 0.00 0.00 50,000.00 0.00			15,000		0.00				108.10
TOTAL INSURANCE 767,182 55,609.82 0.00 665,767.29 0.00 101,414.71 86.78	01-60-6491	SELF INSURANCE PROPERTY	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
	TOTAL INSUR	ANCE	767,182	55,609.82	0.00	665,767.29	0.00	101,414.71	86.78

5-06-2010 01:05 PM DU PAGE WATER COMMISSION PAGE:

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:APRIL 30TH, 2010

01 -WATER FUND

% OF YEAR COMPLETED: 100.00 ADMINISTRATION

		Y-T-D	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	* OF
DEPARTMENTAL EX	(PENDITURES	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
								<u> </u>
OPERATIONAL SUP	PPORT SRVS							
01-60-6512	GENERATOR DIESEL FUEL	144,000	0.00	0.00	0.00	0.00	144,000.00	0.00
01-60-6513	NATURAL GAS	41,580	1,331.77	0.00	30,786.34	0.00	10,793.66	74.04
01-60-6514.01	TELEPHONE	17,580	1,599.19	0.00	19,277.23	0.00 (	1,697.23)	109.65
01-60-6514.02	CELL PHONE & CORR. TELEMETRY	27,120	1,790.25	0.00	24,263.20	0.00	2,856.80	89.47
01-60-6514.03	RADIOS	12,720	0.00	0.00	7,980.00	0.00	4,740.00	62.74
01-60-6514.04	REPAIRS & EQUIPMENT	12,500	0.00	0.00	2,644.00	0.00	9,856.00	21.15
01-60-6521	OFFICE SUPPLIES	34,900	1,397.56	0.00	25,024.25	0.00	9,875.75	71.70
01-60-6522	BOOKS & PUBLICATIONS	12,933	418.85	0.00	8,414.50	0.00	4,518.50	65.06
01-60-6531	PRINTING- GENERAL	11,600	59.67	0.00	3,099.52	0.00	8,500.48	26.72
01-60-6532	POSTAGE & DELIVERY	22,080	2,040.94	0.00	17,320.95	0.00	4,759.05	78.45
01-60-6540	PROFESSIONAL DUES	23,513	0.00	0.00	5,498.25	0.00	18,014.75	23.38
01-60-6550	REPAIRS & MAINT- OFFICE EQUI	21,959	392.58	0.00	13,651.17	0.00	8,307.83	62.17
01-60-6560	REPAIRS & MAINT- BLDGS & GRN	410,840	5,379.68	0.00	197,835.53	0.00	213,004.47	48.15
01-60-6580	COMPUTER SOFTWARE	46,000	2,120.00	0.00	99,430.41	0.00 {	53,430.41)	216.15
01-60-6590	COMPUTER/SOFTWARE MAINTENANCE	50,590	0.00	0.00	57,474.40	0.00 (	6,884.40)	113.61
01-60-6591	OTHER ADMINISTRATIVE EXPENSE	27,200	276.84	0.00	19,998.55	0.00	7,201.45	73.52
TOTAL OPERAT	TIONAL SUPPORT SRVS	917,115	16,807.33	0.00	532,698.30	0.00	384,416.70	58.08
WATER OPERATION	!							
01-60-6611.01	WATER BILLING	61,062,739	4,331,880.00	0.00	52,520,062.60	0.00	8,542,676.40	86.01
01-60-6611.02	ELECTRICITY	1,645,596	95,722.08	0.00	1,334,527.36	0.00	311,068.64	81.10
01-60-6611.03	OPERATIONS & MAINTENANCE	420,000	25,128.27	0.00	371,924.21	0.00	48,075.79	88.55
01-60-6611.04	MAJOR MAINTENANCE	700,000	0.00	0.00	0.00	0.00	700,000.00	0.00
01-60-6611.05	MAJOR MAINTENANCE BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6612	ELECTRIC- DuPAGE	0	0.00	0.00	37.10	0.00 (	37.10)	0.00
01-60-6612.01	PUMP STATION	3,109,320	302,144.90	0.00	2,324,177.87	0.00	785,142.13	74.75
01-60-6612.02	METER STATION, ROV, TANK SITE	121,000	13,154.31	0.00	100,235.82	0.00	20,764.18	82.84
01-60-6613	WATER CHEMICALS	30,000	2,946.07	0.00	9,379.64	0.00	20,620.36	31.27
01-60-6614	WATER TESTING	11,500	0.00	0.00	3,632.15	0.00	7,867.85	31.58
01-60-6614.03	WATER TESTING - COR CONTROL	8,500	0.00	0.00	43.19	0.00	8,456.81	0.51
01-60-6620	PUMP STATION - OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6621	PUMPING SERVICES	192,900	960.00	0.00	42,109.08	0.00	150,790.92	21.83
01-60-6623	METER TESTING & REPAIRS	108,000	0.00	0.00	121,557.64	0.00 (	13,557.64)	112.55
01-60-6624	SCADA / INSTRUMENTATION	53,400	3,403.61	0.00	56,666.37	0.00 (	3,266.37)	106.12
01-60-6625	EQUIPMENT RENTAL	20,900	75.00	0.00	5,255.00	0.00	15,645.00	25.14
01-60-6626	UNIFORMS	39,000	2,155.23	0.00	35,705.82	0.00	3,294.18	91.55
01-60-6627	SAFETY	101,750	696.93	0.00	22,845.81	0.00	78,904.19	22.45
01-60-6631	PIPELINE REPAIRS	785,000	0.00	0.00	178,020.31	0.00	606,979.69	22.68
01-60-6631.01	REPAIRS - 75TH & WASHINGTON	٠ ،	464,912.98	0.00	530,197.07	0.00 (	530,197.07)	0.00
01-60-6632	COR TESTING & MITIGATION	1,020,000	0.00	0.00	307,217.74	0.00	712,782.26	30,12
	REMOTE FACILITIES MAINTENANCE	504,000	1,765.10	0.00	229,277.83	0.00	274,722.17	45.49
	PLAN RÉVIEW- PIPELINE CONFLI	115,250	7,391.05	0.00	68,338.20	0.00	46,911.80	59.30
	PIPELINE EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
	PIPELINE SUPPLIES	83,229	2,686.29	0.00	10,393.17	0.00	72,835.83	12.49
	MACHINERY & EQUIP- NON CAP	0	0.00	0.00	0.00	0.00	0.00	0.00
	REPAIRS & MAINT- VEHICLES	23,900	4,556.99	0.00	18,021.55	0.00	5,878.45	75.40
	PUEL- VEHICLES	71,400	4,373.00	0.00	41,669.84	0.00	29,730.16	58.36
	LICENSES- VEHICLES	1,578	0.00	0.00	1,285.00	0.00	293.00	81.43
TOTAL WATER		70,228,962	5,263,951.81	0.00	58,332,580.37	0.00	11,896,381.63	83.06
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#### DU PAGE WATER COMMISSION

# REVENUE & EXPENSE REPORT (UNAUDITED) AS OF:APRIL 30TH, 2010

01 -WATER FUND

ADMINISTRATION

\* OF YEAR COMPLETED: 100.00

DEPARTMENTAL :	EXPENDITURES	Y-T-D BUDGET	CURRENT	PRIOR YEAR	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET	* OF BUDGET
BOND INTEREST								
01-60-6721	BOND INTEREST- GO BONDS	1,644,000	55,285.51	0.00	1,182,587.62	0.00	461,412.38	71.93
01-60-6722	BOND INTEREST- REV BONDS	4,689,653	393,528.54	0.00	4,728,362.90	0.00 (	38,709.90)	100.83
01-60-6723	NOTE INTEREST - DEBT CERT.		30,821.91	0.00	134,588.99	0.00 (_	134,588.99)	0.00
TOTAL BOND	INTEREST	6,333,653	479,635.96	0.00	6,045,539.51	0.00	288,113.49	95.45
LAND & LAND R	IGHTS							
01~60-6810	LEASES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-6820	PERMITS & FEES	25,000	240.00	0.00	2,049.83	0.00	22,950.17	8.20_
TOTAL LAND	& LAND RIGHTS	26,000	240.00	0.00	2,049.83	0.00	23,950.17	7.88
CAPITAL EQUIP	/DEPREC							
01-60-6851	COMPUTERS	30,300	0.00	0.00	23,944.37	0.00	6,355.63	79.02
01-60-6852	OFFICE FURNITURE & EQUIPMT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6856	MACHINERY & EQUIPMENT	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
01-60-6858	CAPITALIZED EQUIP PURCHASES	( 106,300)	0.00	0.00	0.00	0.00 (	106,300.00)	0.00
01-60-6860	VEHICLES	184,300	0.00	0.00	1,078.00	0.00	183,222.00	0.58
01-60-6868	CAPITALIZED VEHICLE PURCHASES	( 184,300)	0.00	0.00	0.00	0.00 (	184,300.00)	0.00
01-60-6880	CAPITALIZED FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6920	DEPRECIATION- TRANS MAINS	4,557,007	358,247.50	0.00	4,298,970.00	0.00	258,037.00	94.34
01-60-6930	DEPRECIATION- BUILDINGS	2,041,745	170,118.87	0.00	2,041,426.44	0.00	318.56	99.98
01-60-6952	DEPRECIATION- OFFICE FURN &	100,200	4,585.21	0.00	55,022.52	0.00	45,177.48	54.91
01-60-6956	DEPRECIATION- PUMPING EQUIP	179,472	14,289.89	0.00	171,478.68	0.00	7,993.32	95.55
01-60-6960	DEPRECIATION- VEHICLES	75,554	1,977.76	0.00	23,733.12	0.00	51,820.88	31.41
TOTAL CAPIT	TAL EQUIP/DEPREC	6,927,978	549,219.23	0.00	6,615,653.13	0.00	312,324.87	95.49
CONSTRUCTION :	IN PROGRESS							
01-60-7110	METERING STATIONS-CONSTRUCTI	0	0.00	0.00	53,729.03	0.00 (	53,729.03)	0.00
01-60-7111.0	1 DPC GEH MS-CONSTR (MS18/9A)	200,000	42,657.50	0.00	239,474.31	0.00 (	39,474.31)	119.74
01-60-7111.0	Z DPC GEH MS-ENG (MS18-9A)	20,000	2,569.41	0.00	25,680.97	0.00 (	5,680.97)	128.40
01-60-7111.0	3 DPC GEH PA-CONSTR (MS18/9A)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7111.0	4 DPC GEH PA-ENG (MS18/9A)	0	2,569.43	0.00	2,569.43	0.00 (	2,569.43)	0.00
01-60-7111.0	9 DPC GLEN ELLYN HEIGHTS BILLED	( 220,000)	0.00	0.00	0.00	0.00 (	220,000.00)	0.00
01-60-7112.0	1 DPC HOB MS-CONSTR (MS18/9B)	200,000	4,980.00	0.00	197,980.58	0.00	2,019.42	98.99
01-60-7112.0	2 DPC HOB MS-ENG (MS18/9B)	20,000	1,969.81	0.00	25,676.24	0.00 (	5,676.24)	128.38
01-60-7112.0	3 DPC HOB PA-CONSTR (MS18/9B)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7112.0	4 DPC HOB PA-ENG (MS18/9B)	0	1,969.82	0.00	1,969.82	0.00 (	1,969.82)	0.00
01-60-7112.0	9 DPC HOBSON VALLEY BILLED	( 220,000)	0.00	0.00	0.00	0.00 (	220,000.00)	0.00
01-60-7113.0	1 WINFIELD MS27B CONSTR	200,000	0.00	0.00	0.00	0.00	200,000.00	0.00
01-60-7113.0	2 WINFIELD MS27B ENG	20,000	9,092.19	0.00	9,092.19	0.00	10,907.81	45.46
01-60-7113.0	9 WINFIELD MS27B BILLED	( 220,000)	0.00	0.00	0.00	0.00 (	220,000.00)	0.00
01-60-7114.0	2 IAWC - BOLINGBROOK ENG	. 0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211	CADWELL AVE REALINGMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.0	1 CADWELL AVE CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.02	2 CADWELL AVE ENGINEERING	0	0.00	0.00	25,984.15	0.00 (	25,984.15)	0.00
01-60-7211.03	3 CADWELL AVE OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7212.01	1 MAT & EQUIP CONSTRUCTION	913,130	0.00	0.00	1,186,479.76	0.00 (	273,349.76)	129.94
01-60-7212.02	MAT & EQUIP ENGINEERING	59,000	0.00	0.00	18,229.85	0.00	40,770.15	30.90
01-60-7212.03	3 MAT ← EQUIP OTHER SERV	0	0.00	0.00	1,550.00	0.00 (	1,550.00)	0.00

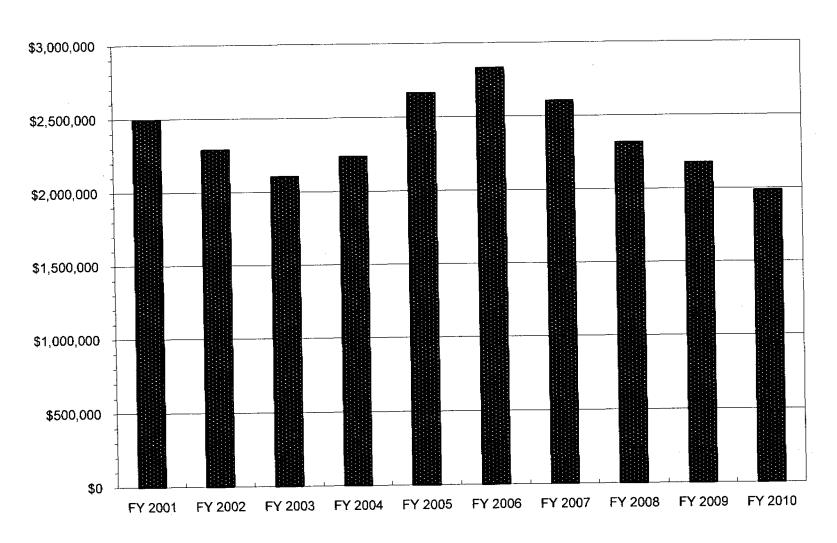
# RÉVENUE & EXPENSE REPORT (UNAUDITED) AS OF:APRIL 30TH, 2010

01 -WATER FUND ADMINISTRATION

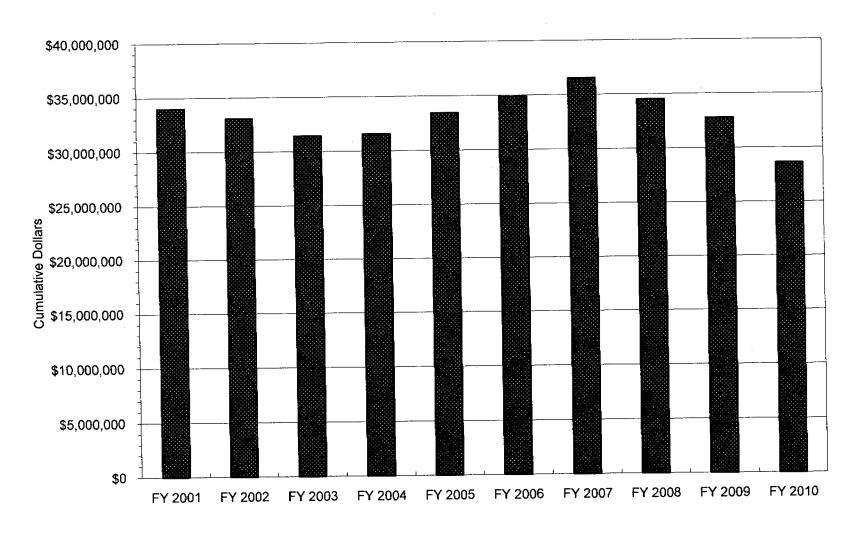
% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT	PRIOR YEAR	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET	% OF BUDGET
DEFACTORNIAL EXPENDITURES	10001						
01-60-7213.01 EMERGENCY GEN CONSTRUCTION	11,555,395	1,651,199.57	0.00	17,144,757.99	0.00	( 5,589,362.99)	148.37
01-60-7213.02 EMERGENCY GEN ENGINEERING	948,145	103,139.48	0.00	1,059,002.30	0.00	110,857.30)	111.69
01-60-7213.03 EMERGENCY GEN OTHER SERV	700,000	0.00	0.00	270.60	0.00	699,729.40	0.04
01-60-7214.01 SITE IMPROVEMENTS CONST	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7214.02 SITE IMPROVEMENTS - ENG	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7215.01 GARAGE/OFFICE BUILD - CONSTR	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7215.02 GARAGE/OFFICE BUILD - ENG	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7220 DPS - PROFESSIONAL SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7410 REMOTE FAC	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7510 TRANSMISSION MAINS- CONSTRUC	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7511.02 TIB ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7610 STANDPIPE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7611.01 STANDPIPE IMPR CONSTRUCT	o	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7611.02 STANDPIPE IMPR ENGINEERING	O	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7611.03 STANDPIPE IMPR OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7910 BUILDINGS/BLDG IMPROV- CONST	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7915 ENGINEERING SERVICES	0	0.00	0.00	12,391.46	0.00 (	12,391.46)	0.00
01-60-7919 MISC CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7920 PROFESSIONAL SERVICES	0	0.00	0.00		0.00	0.00	0.00
01-60-7940 PROFESSIONAL SERVICES	0	0.00	0.00		0.00	0.00	0.00
01-60-7950 LEGAL SERVICES	30,000	0.00	0.00		0.00	30,000.00	0.00
01-60-7970 LAND & ROW	25,000	0.00	0.00		0.00	25,000.00	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	( 14,230,670)		0.00			5,774,168.68	
	(_14,230,670)	0.00	0.00		0.00	0.00	0.00
TOTAL CONSTRUCTION IN PROGRESS	O .	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT							
01-60-8000.00 CAPITALIZED LEXINGTON F/A	( 12,854,742)	0.00	0.00	0.00	0.00 (	12,854,742.00)	0.00
01-60-8201.01 EMERG GEN - CONSTRUCT	16,564,324	317,047.93	0.00	11,464,620.22	0.00	5,099,703.78	69.21
01-60-8201.02 EMERG GEN - ENGINEERING	416,000	79,585.66	0.00	896,031.32	0.00 (	480,031.32)	215.39
01-60-8201.03 EMERG GEN - OTHER SERV	707,000	0.00	0.00	( 2,790.00)	0.00	709,790.00	0.39-
01-60-8201.04 EMERG GEN - BILLED	( 8,843,662)	( 198,659.47)	0.00	( 5,528,255.41)	0.00 (	3,315,406.59)	62.51
01-60-8202.01 P V - CONSTRUCT	6,716,640	0.00	0.00	6,477,525.23	0.00	239,114.77	96.44
01-60-8202.02 P V - ENGINEERING	180,000	7,386.02	0.00	202,067.40	0.00 (	22,067.40)	112.26
01-60-8202.03 P V - OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8202.04 P V - BILLED	( 3,448,320)			( 3,494,045.70)		45,725.70	101.33
01-60-8203.01 VFD - CONSTRUCTION	1,094,520	0.00	0.00		0.00	1,075,562.93	1.73
01-60-8203.02 VFD - ENGINEERING	31,000	5,808.37	0.00			4,204.38	86.44
01-60-8203.03 VFD - OTHER SERVICES	0	0.00	0.00		0.00	0.00	0.00
01-60-8203.04 VFD - BILLED	( 562,760)						
TOTAL CHGO CONSTR GRANT	0	204,571.32	0.00		_	10,031,711.07)	0.00
TOTAL CITO CONDIA SIGNI	<u> </u>				0.00 (		
TOTAL ADMINISTRATION	90 959 755	E 061 400 00		<b>67</b> 740 855 50	0.00	3 500 300 7-	05.03
TOTAL ADMINISTRATION	90,869,188	6,861,489.09	0.00		0.00	3,608,309.71	96.03
TOTAL EXPENDITURES	90,869,188	6,861,489.09	0.00	87,260,878.29	0.00	3,608,309.71	96.03
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# DuPage Water Commission Sales Tax Collected - Month of April



# DuPage Water Commission Sales Tax Collections - Year to Date April



#### DU PAGE WATER COMMISSION INVESTMENTS (Unaudited) April 30, 2010

FUND SOURCE	COUPON I RATE	PURCHASE DATE	MATURITY DATE	MARKET YIELD		PAR VALUE		MARKET	DIS	ORTIZED COUNT EMIUM)	PURCHASE PRICE	INT	CRUED EREST '30/10	BID PRICE 04/30/10
Illinois Funds Disbursing Account (01-1201)	-													
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$	-	\$	-	\$	-	\$ -	\$	-	100.000
				N/A	\$	-	\$	<del>-</del>	\$	-	\$ -	\$	-	
Water Fund Depository Accounts (01-1210)														
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$	1,219,418.70	\$	1,219,418.70	\$	-	\$ 1,219,418.70	\$	-	100.000
				0.103%	\$	1,219,418.70	\$	1,219,418.70	\$	-	\$ 1,219,418.70	\$	-	
Water Fund Oper. & Maint. Acct. (01-1211)							-							
Illinois Funds-Money Market	0.103%	04/30/10	05/01/10	0.103%	\$ 1	12,053,501.70	\$	12,053,501.70	\$	-	\$ 12,053,501.70	\$	-	100,000
		٠		0.103%	\$	12,053,501.70	\$	12,053,501.70	\$	-	\$ 12,053,501.70	\$	-	
Revenue Bond Interest Account (01-1212)														
JP Morgan US Treasury Plus	0.000%	04/30/10	05/01/10	0.000%		2,115,405.94	\$	2,115,405.94	\$	-	\$ 2,115,405.94	\$	-	100.000
				0.000%	\$	2,115,405.94	\$	2,115,405.94	\$	-	\$ 2,115,405.94	\$	-	
Revenue Bond Principal (01-1213)														
JP Morgan US Treasury Plus	0.000%	04/30/10	05/01/10	0.000%	\$	10,060,173.46	\$	10,060,173.46	\$	-	\$ 10,060,173.46	\$	-	100,000
				0.000%	\$	10,060,173.46	\$	10,060,173.46	\$	-	\$ 10,060,173,46	\$	-	
Revenue Bond Debt Svc. Reserve (01-1214)	_													
				N/A	\$	-	\$	-	\$	-	\$ -	\$		

DU PAGE WATER COMMISSION INVESTMENTS (Unaudited) April 30, 2010

04/30/10 04/30/10 04/30/10	05/01/10 05/01/10 05/01/10	0.103% 0.103% N/A	\$	1,975,985.94		1,975,985.94		-	\$ \$ \$	1,975,985.94 1,975,985.94		-	100.000
04/30/10 04/30/10	05/01/10 05/01/10	N/A  0.103%  0.103%  0.103%  N/A  0.103%	\$ \$ \$ \$		\$ \$ \$		\$ \$	-	\$	1,975,985.94	\$ \$ \$	-	100.000
04/30/10	05/01/10	0.103% 0.103% 0.103% N/A 0.103%	\$ \$ \$ \$		\$ \$		\$	-	\$	1,975,985.94	\$ \$	-	
04/30/10	05/01/10	0.103% 0.103% N/A 0.103%	\$ \$ \$		\$ \$		\$	-	\$		\$	-	
04/30/10	05/01/10	0.103% 0.103% N/A 0.103%	\$ \$ \$		\$ \$		\$	-	\$		\$	-	
		0.103% N/A 0.103%	\$ \$		\$ 	1,975,985.94	\$	-	\$	1,975,985.94	\$	-	100.000
		N/A 0.103%	\$		\$	-				-		-	100.000
		N/A 0.103%	\$	-	\$	-				-		-	100.000
04/30/10	05/01/10	0.103%	\$	-		•	\$	_	\$	-	\$	-	
04/30/10	05/01/10			-	\$								
04/30/10	05/01/10			-	\$								
		N/A	\$			-	\$	-	\$	-	\$	-	100.000
				-	\$	-	\$		\$	-	\$	*	
04/30/10	05/01/10	0.103%	\$	13,170,527.25	\$	13,170,527.25	\$	-	\$	13,170,527.25	\$	-	100.000
		0.103%	\$	13,170,527.25	\$	13,170,527.25	\$	-	\$	13,170,527.25	\$	-	
				-									
04/30/10 02/09/10 02/11/10 03/04/10	05/01/10 08/31/10 02/28/11 02/28/11	0.180% 0.290%	\$	270,000.00 12,087,000.00	\$	4,638.91 272,289.60 12,130,875.81 696,519.22	\$	(979.93) (15,142.74) (1,059.22)	\$	4,638.91 273,269.53 12,146,018.55 697,578.44	\$	1,068.75 17,626.88 1,012.08	100.000 100.848 100.363 100.363
			\$		\$	13,104,323.54	\$	(17,181.89)	\$	13,121,505.43	\$	19,707.71	
04/30/10	05/01/10	0.103%	\$	-	\$	-	\$	-	\$	-	\$	-	100.000
		N/A	\$	-	\$	_	\$	-	\$	-	\$	-	
UNDS												19,707.71	
•	02/09/10 02/11/10 03/04/10 04/30/10	02/09/10 08/31/10 02/11/10 02/28/11 03/04/10 02/28/11 03/04/30/10 05/01/10	02/09/10 08/31/10 0.180% 02/11/10 02/28/11 0.290% 03/04/10 02/28/11 0.290% 0.288% 04/30/10 05/01/10 0.103% N/A UNDS 0.125%	02/09/10 08/31/10 0.180% 02/11/10 02/28/11 0.290% 03/04/10 02/28/11 0.290% 0.288% \$ 04/30/10 05/01/10 0.103% \$ N/A \$	02/09/10 08/31/10 0.180% 270,000.00 02/11/10 02/28/11 0.290% 12,087,000.00 03/04/10 02/28/11 0.290% 694,000.00 0.288% \$ 13,055,638.91 04/30/10 05/01/10 0.103% \$ -  N/A \$ -	02/09/10 08/31/10 0.180% 270,000.00 02/11/10 02/28/11 0.290% 12,087,000.00 03/04/10 02/28/11 0.290% 694,000.00 0.288% \$ 13,055,638.91 \$ 04/30/10 05/01/10 0.103% \$ - \$  N/A \$ - \$  UNDS 0.125% \$ 53,650,651.90 \$	02/09/10 08/31/10 0.180% 270,000.00 272,289.60 02/11/10 02/28/11 0.290% 12,087,000.00 12,130,875.81 0.3/04/10 02/28/11 0.290% 694,000.00 696,519.22 0.288% \$ 13,055,638.91 \$ 13,104,323.54 04/30/10 05/01/10 0.103% \$ - \$ - N/A \$ - \$ -	02/09/10 08/31/10 0.180% 270,000.00 272,289.60 02/11/10 02/28/11 0.290% 12,087,000.00 12,130,875.81 03/04/10 02/28/11 0.290% 694,000.00 696,519.22 0.288% \$ 13,055,638.91 \$ 13,104,323.54 \$ 04/30/10 05/01/10 0.103% \$ - \$ - \$ N/A \$ - \$ - \$ JN/A \$ JN/A \$ - \$ JN/A \$	02/09/10 08/31/10 0.180% 270,000.00 272,289.60 (979.93) 02/11/10 02/28/11 0.290% 12,087,000.00 12,130,875.81 (15,142.74) 03/04/10 02/28/11 0.290% 694,000.00 696,519.22 (1,059.22)  0.288% \$ 13,055,638.91 \$ 13,104,323.54 \$ (17,181.89)  04/30/10 05/01/10 0.103% \$ - \$ - \$ -  N/A \$ - \$ - \$ -  N/A \$ - \$ - \$ -	02/09/10 08/31/10 0.180% 270,000.00 272,289.60 (979.93) 02/11/10 02/28/11 0.290% 12,087,000.00 12,130,875.81 (15,142.74) 03/04/10 02/28/11 0.290% 694,000.00 696,519.22 (1,059.22)  0.288% \$ 13,055,638.91 \$ 13,104,323.54 \$ (17,181.89) \$  04/30/10 05/01/10 0.103% \$ - \$ - \$ - \$  N/A \$ - \$ - \$ - \$  UNDS 0.125% \$ 53,650,651.90 \$ 53,699,336.53 \$ (17,181.89) \$	02/09/10 08/31/10 0.180% 270,000.00 272,289.60 (979.93) 273,269.53 02/11/10 02/28/11 0.290% 12,087,000.00 12,130,875.81 (15,142.74) 12,146,018.55 03/04/10 02/28/11 0.290% 694,000.00 696,519.22 (1,059.22) 697,578.44 0.288% \$ 13,055,638.91 \$ 13,104,323.54 \$ (17,181.89) \$ 13,121,505.43 04/30/10 05/01/10 0.103% \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	02/09/10 08/31/10 0.180% 270,000.00 272,289.60 (979.93) 273,269.53 02/11/10 02/28/11 0.290% 12,087,000.00 12,130,875.81 (15,142.74) 12,146,018.55 03/04/10 02/28/11 0.290% 694,000.00 696,519.22 (1,059.22) 697,578.44 0.288% \$ 13,055,638.91 \$ 13,104,323.54 \$ (17,181.89) \$ 13,121,505.43 \$ 04/30/10 05/01/10 0.103% \$ - \$ - \$ - \$ - \$ - \$ 1.04/30/10 05/01/10 0.103% \$ - \$ - \$ - \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ - \$ - \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ - \$ - \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ - \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ - \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ - \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ - \$ 5 1.04/30/10 05/01/10 0.103% \$ 5 1.04/30/10 05/01/10 0.103% \$ 5 1.04/30/10 05/01/10 0.103% \$ 5 1.04/30/10 0.103% \$ 5 1.04/30/10 0.103% \$ 5 1.04/30/10 0.103% \$ 5 1.04/30/10 0.103% \$ 5 1.04/30/10 0.103% \$ 5 1.04/30/10 0.103% \$ 5 1.04/30/10 0.103% \$ 5 1.04/30/10 0.103% \$ 5 1.04/30/10 0.103% \$ 5 1.04/30/10 0.103% \$ 1.04/	02/09/10       08/31/10       0.180%       270,000.00       272,289.60       (979.93)       273,269.53       1,068.75         02/11/10       02/28/11       0.290%       12,087,000.00       12,130,875.81       (15,142.74)       12,146,018.55       17,626.88         03/04/10       02/28/11       0.290%       694,000.00       696,519.22       (1,059.22)       697,578.44       1,012.08         0.288%       \$ 13,055,638.91       \$ 13,104,323.54       \$ (17,181.89)       \$ 13,121,505.43       \$ 19,707.71         04/30/10       05/01/10       0.103%       \$ -       \$ -       \$ -       \$ -       \$ -         N/A       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -



# **DuPage Water Commission** MEMORANDUM

TO:

Terry McGhee, Acting General Manager

FROM:

Rick Skiba, Consultant (#5

DATE:

May 5, 2010

SUBJECT: Fiscal Year 2010-11 Annual Appropriation Ordinance

The annual appropriation ordinance for FY2011 has been drafted. If accepted at the May 13, 2010 Commission meeting, it will be placed on file in the Commission's offices in accordance with state statute. Notice of a public hearing at the June 10, 2010 Commission meeting will be made.

The accompanying draft shows the relationship between the appropriation ordinance and the fiscal year 2010-11 budget. Salaries have been appropriated at 105% of budget, other operating expenditures at 125% of budget. Capital expenditures are appropriated at 200% of budget to insure that the Commission, not the staff, has the authority to alter or accelerate capital projects. The above budget factors all the Commissioners access all Commission funds expected to be available during the fiscal year. These factors are not contained within the official appropriation ordinance.

Water Fund Resources shown on the appropriation ordinance represent both budgeted revenues as well as proceeds from borrowings. Note the anticipated refunding of the debt certificate due in December 2010.

Bond Principal payments are not included in the Management Budget as they are accounting liability payments not considered expenses. They are included on the appropriation ordinance as legal outlays. An appropriation has also been made for unbudgeted financial advisor fees related to the pending \$40 million debt certificate.

The Commission must adopt this ordinance before July 31, 2010. This ordinance will be scheduled for adoption at the June 10, 2010 Commission meeting after the public hearing.

cc: Chairman and Commissioners

#### **LEGAL NOTICE**

# NOTICE OF PUBLIC HEARING ON BUDGET AND APPROPRIATION ORDINANCE PURSUANT TO THE ILLINOIS MUNICIPAL BUDGET LAW BY THE BOARD OF COMMISSIONERS OF THE DU PAGE WATER COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN that on June 10, 2010 at 7:00 p.m., a public hearing will be held by The Chairman and Board of Commissioners of the DuPage Water Commission, DuPage, Cook and Will Counties, Illinois at the Office of the Commission, 600 East Butterfield Road, Elmhurst, Illinois, for the purpose of considering the 2010-2011 budget and appropriation ordinance in accordance with the Illinois Municipal Budget Law, 50 ILCS 330/1 et seq.

Copies of the tentative budget and appropriation ordinance are available for public inspection between the hours of 8:30 a.m. and 4:00 p.m., Monday through Friday, at 600 East Butterfield Road, Elmhurst, Illinois. Citizens attending the hearing shall have the right to provide written and oral comments and ask questions concerning the budget and appropriation ordinance.

Maureen A. Crowley Clerk DuPage Water Commission

# **DUPAGE WATER COMMISSION**

### ORDINANCE NO. O-BA-10

# ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR COMMENCING MAY 1, 2010 AND ENDING APRIL 30, 2011

BE IT ORDAINED by the Board of Commissioners of the DuPage Water Commission, Counties of DuPage, Cook and Will, Illinois, as follows:

SECTION ONE: That the following sums are authorized by law and the same are hereby appropriated for the Water Fund, the Revenue Bond Construction Fund, the Corporate Fund and the Arbitrage Rebate Fund of the DuPage Water Commission, for the objects and purposes hereinafter specified during the fiscal year commencing May 1, 2010 and ending April 30, 2011 and that the sums of money hereinafter set forth are deemed necessary to defray all necessary expenses and liabilities of the DuPage Water Commission for said period:

	ATER COMMISSION FION ORDINANCE		COLUMNS NOT	PUBLISHED
	TO APRIL 30, 2011		•	
ACCT#	ACCOUNT TITLE	BUDGET/ APPROPRIATION AMOUNT	APPROPRIATION FACTOR	FY 2011 BUDGET
	WATER FUND RESOURCES		***************************************	#
04 5000	ODEDATIONS & MAINTENANCE DAVISENTS	54,442,280	100.00%	54,442,280
01-5000	OPERATIONS & MAINTENANCE PAYMENTS	7,146,219	100.00%	7,146,219
01-5110	FIXED COST PAYMENTS SUBSEQUENT CUSTOMER RATE DIFFERENTIAL	909,633	100.00%	909,633
01-5120		16,650	100.00%	16,650
01-5130	EMERGENCY WATER SERVICE	0,030	100.00%	0,000
01-5140	PROPERTY TAXES	23,052,439	100.00%	23,052,439
01-5300.10	SALES TAXES ASSIGNED TO WATER REVENUE	5,789,561	100.00%	5,789,561
01-5300.30	SALES TAXES AVAILABLE FOR GENERAL USE	240,332	100.00%	240,332
01-5810	INTEREST INCOME FROM INVESTMENTS	566,200	100.00%	566,200
01-5900	OTHER INCOME	39,885,000	N/A	0
01-2310	PROCEEDS OF NEW DEBT CERTIFICATE	30,000,000	N/A	ő
01-2310	REFUNDING OF WEST SUBURBAN BANK DEBT CERTIFICATE		14/2	
	TOTAL WATER FUND REVENUES	162,048,314		92,163,314
	WATER FUND EXPENDITURES			
04 0050	GENERAL OBLIGATION BOND PRINCIPAL PAYMENTS	12,465,000	N/A	0
01-2350	REVENUE BOND PRINCIPAL PAYMENTS	10,565,000	N/A	0
01-2340	WEST SUBURBAN DEBT CERTIFICATE PRINCIPAL PAYMENTS	30,000,000	N/A	0
01-2310	CUSTOMER REBATES	00,000,000	N/A	Ö
01-60-6000 01-60-6110	SALARIES OF COMMISSION PERSONNEL	3,035,447	105.00%	2,890,902
01-60-6121	COST OF PENSION PROGRAM	1,498,455	105.00%	1,427,100
01-60-6122	COST OF MEDICAL/LIFE INSURANCE BENEFITS	707,625	125.00%	566,100
01-60-6123	COST OF FEDERAL PAYROLL TAXES	280,000	125.00%	224,000
01-60-6128	STATE UNEMPLOYMENT TAX EXPENSE	5,750	125.00%	4,600
01-60-6131	COST OF TRAVEL FOR MEETINGS & INSPECTIONS	11,125	125.00%	8,900
01-60-6132	COST OF PERSONNEL TECHNICAL TRAINING	13,000	125.00%	10,400
01-60-6133	STAFF PROFESSIONAL DEVELOPMENT EXPENSES	1,875	125.00%	1,500
01-60-6191	PERSONNEL RECRUITING EXPENSES	40,750	125.00%	32,600
01-60-6210	WATER CONSERVATION	62,500	125.00%	50,000
01-60-6232	COST OF BOND ISSUE ADVISORY SERVICES	6,250	N/A	0
01-60-6233	COST OF TRUST SERVICES	42,625	125.00%	34,100
01-60-6239	ARBITRAGE REBATE CALCULATION SERVICES EXPENSES	0	125.00%	0
01-60-6251	COST OF GENERAL COUNSEL SERVICES	75,000	125.00%	60,000
01-60-6252	COST OF BOND COUNSEL SERVICES	33,750	125.00%	27,000
01-60-6253	COST OF SPECIAL COUNSEL SERVICES	75,000	125.00%	60,000
01-60-6258	LEGAL NOTICE PUBLICATION EXPENSES	6,250	125.00%	5,000
01-60-6259	OTHER LEGAL SERVICES	0	125.00%	0
01-60-6260	COST OF AUDIT SERVICES	112,500	125.00%	90,000
01-60-6280	CONSULTING SERVICES	138,750	125.00%	111,000
01-60-6290	CONTRACTUAL SERVICES	212,438	125.00%	169,950
01-60-6411	COST OF GENERAL LIABILITY INSURANCE	70,055	125.00%	56,044
01-60-6412	COST OF PUBLIC OFFICIAL'S LIABILITY INSURANCE	80,000	125.00%	64,000
01-60-6413	COST OF TEMPORARY CONSTRUCTION BONDS	904	125.00%	723
01-60-6414	COST OF ENGINEER'S LIABILITY INSURANCE	0	125.00%	0
01-60-6415	COST OF WORKER'S COMPENSATION INSURANCE	137,500	125.00%	110,000
01-60-6416	COST OF UMBRELLA LIABILITY INSURANCE COVERAGE	87,500	125.00%	70,000
01-60-6417	COST OF ALL RISK-BUILDER'S INSURANCE	0	125.00%	0
01-60-6421	COST OF PROPERTY INSURANCE	452,500	125.00%	362,000
01-60-6422	COST OF AUTOMOBILE INSURANCE	22,500	125.00%	18,000
01-60-6491	COST OF SELF INSURED CLAIMS	62,500	125.00%	50,000

DU PAGE WATER COMMISSION APPROPRIATION ORDINANCE

ACCT # ACCOUNT TITLE ACCOUNT T	*****
ACCT # ACCOUNT TITLE ACCOUNT T	Y 2011
ACCT# ACCOUNT TITLE AMOUNT FACTOR  01-60-6510 01-60-6510 01-60-6512 01-60-6512 01-60-6514 01-60-6514 01-60-6514 01-60-6514 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6521 01-60-6532 01-60-6532 01-60-6532 01-60-6532 01-60-6532 01-60-6532 01-60-6532 01-60-6532 01-60-6532 01-60-6532 01-60-6532 01-60-6532 01-60-6532 01-60-6550 01-60-6550 01-60-6550 01-60-6550 01-60-6550 01-60-6550 01-60-6550 01-60-6560 01-60-6560 01-60-6560 01-60-6560 01-60-6560 01-60-6560 01-60-6560 01-60-6561 01-60-6661 01-60-6661 01-60-6660 01-60-6600 01-60-6600 01-60-6600 01-60-6601 01-60-660	JDGET
01-60-6510   BUILDING ELECTRIC COSTS   0   125.00%     01-60-6512   GENERATOR DIESEL FUEL   398,750   125.00%     01-60-6513   GAS UTILITY EXPENSES   40,031   125.00%     01-60-6520   ADMINISTRATIVE SUPPLIES   0   125.00%     01-60-6520   OFFICE SUPPLIES   20,075   125.00%     01-60-6521   OFFICE SUPPLIES   20,075   125.00%     01-60-6522   PURCHASE OF BOOKS & PUBLICATIONS   12,500   125.00%     01-60-6522   PURCHASE OF BOOKS & PUBLICATIONS   12,091   125.00%     01-60-6532   PURCHASE OF BOOKS & PUBLICATIONS   12,500   125.00%     01-60-6532   POSTAGE & DELIVERY   10,500   125.00%     01-60-6532   POSTAGE & DELIVERY   10,500   125.00%     01-60-6550   COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT   22,440   125.00%     01-60-6550   COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT   22,440   125.00%     01-60-6550   COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT   22,440   125.00%     01-60-6550   OTHER ADMINISTRATIVE EXPENSES   72,500   125.00%     01-60-6651   OTHER ADMINISTRATIVE EXPENSES   72,500   125.00%     01-60-6661   OTHER ADMINISTRATIVE EXPENSES   72,500   125.00%     01-60-6611   OCOST OF WATER PURCHASES   79,806,538   125.00%     01-60-6612   COST OF WATER CHEMICALS   22,500   125.00%     01-60-6613   OTHER ADMINISTRATIVE EXPENSES   79,806,538   125.00%     01-60-6614   OCOST OF WATER CHEMICALS   22,500   125.00%     01-60-6615   OTHER ADMINISTRATIVE EXPENSES   79,806,538   125.00%     01-60-6610   OTHER ADMINISTRATIVE EXPENSES   79,806,538   125.00	
1-60-6512   GENERATOR DIESEL FUEL   398,750   125,00%   1-60-6513   GAS UTILITY EXPENSES   40,031   125,00%   1-60-6514   COMMUNICATION SYSTEMS   22,623   125,00%   1-60-6521   OFFICE SUPPLIES   0   125,00%   1-60-6521   OFFICE SUPPLIES   125,00%   1-60-6521   OFFICE SUPPLIES   125,00%   1-60-6522   DIRCHASE OF BOOKS & PUBLICATIONS   12,091   125,00%   1-60-6522   PURCHASE OF BOOKS & PUBLICATIONS   12,091   125,00%   1-60-6532   PURCHASE OF BOOKS & PUBLICATIONS   12,091   125,00%   1-60-6532   PURCHASE OF BOOKS & PUBLICATIONS   12,091   125,00%   1-60-6532   POSTAGE & DELIVERY   10,500   125,00%   1-60-6532   POSTAGE & DELIVERY   10,500   125,00%   1-60-6532   COST OF REPAIRS AND MAINTENANCE OF BUILDINGS   17,538   125,00%   1-60-6560   COMPUTER SOFTWARE   72,500   125,00%   1-60-6560   COMPUTER SOFTWARE   72,500   125,00%   1-60-6590   COMPUTER SOFTWARE   72,500   125,00%   1-60-6691   COST OF WATER PURCHASES   73,800,538   125,00%   1-60-6611   COST OF WATER PURCHASES   73,800,538   125,00%   1-60-6613   PURCHASE OF WATER CHEMICALS   22,500   125,00%   1-60-6614   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   360,938   125,00%   1-60-6630   PURCHASE OF WATER CHEMICALS   22,500   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   380,938   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   543,568   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   543,568   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   543,568   125,00%   1-60-6630   COST OF REPAIRS AND MAINTENANCE	
01-60-0513 GAS UTILITY EXPENSES 40,031 125,00% O1-60-0520 ADMINISTRATIVE SUPPLIES 0 125,00% ADMINISTRATIVE SUPPLIES 0 125,00% ADMINISTRATIVE SUPPLIES 126,875 125,00% O1-60-0521 OFFICE SUPPLIES 125,00% OFFICE SUPPLIES 125,00% O1-60-0522 PURCHASE OF BOOKS & PUBLICATIONS 12,001 125,00% O1-60-0531 PRINTING EXPENSES 12,500 125,00% O1-60-0531 PRINTING EXPENSES 12,500 125,00% O1-60-0540 PROFESSIONAL DUES 17,538 125,00% O1-60-0550 O1	0
01-60-6514 COMMUNICATION SYSTEMS 82,623 125,00% 01-60-6521 OFFICE SUPPLIES 0 0 125,00% 01-60-6521 OFFICE SUPPLIES 1 01,500% 01-60-6521 OFFICE SUPPLIES 1 02,875 125,00% 01-60-6532 PURCHASE OF BOOKS & PUBLICATIONS 12,091 125,00% 01-60-6531 PRINTING EXPENSES 12,500 125,00% 01-60-6531 PRINTING EXPENSES 12,500% 01-60-6531 PRINTING EXPENSES 12,500% 01-60-6531 PRINTING EXPENSES 12,500% 01-60-6560 COST OF REPAIRS AND MAINT, OF OFFICE EQUIPMENT 22,440 125,00% 01-60-6560 COST OF REPAIRS AND MAINT COST OFFICE EQUIPMENT 22,440 125,00% 01-60-6560 COMPUTER SOFTWARE 72,500 125,00% 01-60-6590 COMPUTER SOFTWARE 72,500 125,00% 01-60-6590 COMPUTER SOFTWARE 72,500 125,00% 01-60-6691 COST OF WATER PURCHASES 78,000,538 125,00% 01-60-6691 COST OF WATER PURCHASES 78,000,538 125,00% 01-60-6691 COST OF WATER CHEMICALS 22,500 125,00% 01-60-6691 PURCHASE OF WATER CHEMICALS 22,500 125,00% 01-60-6693 PURCHASE OF WATER CHEMICALS 22,500 125,00% 01-60-6694 PURCHASE OF WATER CHEMICALS 22,500 125,00% 01-60-6693 PURCHASE OF WATER CHEMICALS 22,500 125,00% 01-60-6694 PURCHASE OF WATER CHEMICALS 22,500 125,00% 01-60-6694 PURCHASE OF WATER CHEMICALS 22,500 125,00% 01-60-6695 PURCHASE OF WATER CHEMICALS 22,500 125,00% 01-60-6695 PURCHASE OF WATER CHEMICALS 24,600 125,00% 01-60-6696 PURCHASE OF WATER CHEMICALS SAFAND AND AND AND AND AND AND AND AND AND	319,000
01-60-6521 ADMINISTRATIVE SUPPLIES 0 125.00% O1-60-6521 PURCHASE OF BOOKS & PUBLICATIONS 12,091 125.00% O1-60-6522 PURCHASE OF BOOKS & PUBLICATIONS 12,091 125.00% O1-60-6531 PRINTING EXPENSES 12,500 125.00% O1-60-6531 PRINTING EXPENSES 12,500 125.00% O1-60-6531 PRINTING EXPENSES 12,500 125.00% O1-60-6540 PROFESSIONAL DUES 17,538 125.00% O1-60-6540 PROFESSIONAL DUES 17,538 125.00% O1-60-6550 COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT 22,440 125.00% O1-60-6550 COMPUTER SOFTWARE 72,500 125.00% O1-60-6550 COMPUTER SOFTWARE 72,500 125.00% O1-60-6550 OTHER ADMINISTRATIVE EXPENSES 72,500 125.00% O1-60-6550 OTHER ADMINISTRATIVE EXPENSES 12,750 125.00% O1-60-6591 OTHER ADMINISTRATIVE EXPENSES 12,750 125.00% O1-60-6591 OTHER ADMINISTRATIVE EXPENSES 12,500 125.00% O1-60-6612 COST OF WATER PURCHASES 79,806,538 125.00% O1-60-6614 COST OF WATER PURCHASE OF WATER CHEMICALS 125.00% O1-60-6614 COST OF WATER PURCHASE OF WATER CHEMICALS 125.00% O1-60-6614 COST OF WATER PURCHASE OF WATER CHEMICALS 125.00% O1-60-6614 COST OF REPAIRS AND MAINT. OF WERLIGHTS & EQUIPMENT 118,848 125.00% O1-60-6620 PUMP STATION OPERATIONS 380,938 125.00% O1-60-6640 COST OF REPAIRS AND MAINT. OF WERLIGHTS & EQUIPMENT 118,848 125.00% O1-60-6722 REVENUE BOND INTEREST PAYMENTS 545,554 125.00% O1-60-6820 COST OF REPAIRS AND MAINT. OF WERLIGHTS & EQUIPMENT 118,848 125.00% O1-60-6820 COST OF REPAIRS AND MAINT. OF WERLIGHTS & EQUIPMENT 118,848 125.00% O1-60-6820 COST OF MOTOR VEHICLE DEPAIR AND STATUS OF DEBT 14,680,750 125.00% O1-60-6820 COST OF MOTOR VEHICLE SPURCHASES 156,625 125.00% O1-60-6820 COST OF MOTOR VEHICLE SPURCHASES 156,025 125.00% O1-60-6820 COST OF MOTOR VEHICLE SPURCHASES 156,025 125.00% O1-60-6820 COST OF COS	32,025
01-60-6522 OFFICE SUPPLIES 01-60-6522 PURCHASE OF BROKS & PUBLICATIONS 11,091 125,00% 11-60-6531 PRINTING EXPENSES 11,250 125,00% 11-60-6531 PRINTING EXPENSES 11,250 125,00% 11-60-6532 POSTAGE & DELIVERY 11,650 125,00% 11-60-6532 POSTAGE & DELIVERY 11,650 125,00% 11-60-6550 COST OF REPAIRS AND MAINT, OF OFFICE EQUIPMENT 12,440 125,00% 11-60-65650 COST OF REPAIRS AND MAINT, OF OFFICE EQUIPMENT 12,500 125,00% 11-60-6560 COMPUTER SOFTWARE 11,650 125,00% 11-60-6560 COMPUTER SOFTWARE 11,650 125,00% 11-60-6590 OTHER ADMINISTRATIVE EXPENSES 12,750 125,00% 11-60-6610 COST OF WATER PURCHASES 12,650 125,00% 11-60-6611 COST OF WATER PURCHASES 12,650 125,00% 11-60-6612 PURCHASE OF WATER CHEMICALS 12,500 125,00% 11-60-6613 PURCHASE OF WATER CHEMICALS 12,500 125,00% 11-60-6614 COST OF WATER TESTING 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 11,848 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 13,500 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 13,500 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 13,650 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 13,650 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 13,650 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 14,650 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 15,435,368 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 15,435,368 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 15,435,368 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 15,435,368 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 15,435,368 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 15,435,368 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 15,435,368 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 15,435,368 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 15,435,368 125,00% 11-60-6630 COST OF REPAIRS AND MAINTENANCE OF PIPELINES 15,435,368 125,00% 11-	66,098 0
01-60-6822	21,500
01-60-6632	9,673
0.1-60-6532   POSTAGE & DELIVERY   10.500   125.00%   11-60-6540   PROFESSIONAL DUES   17.538   125.00%   11-60-6550   COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT   22,440   125.00%   11-60-6560   REPAIRS AND MAINTENANCE OF BUILDINGS   216,550   125.00%   11-60-6590   COMPUTER SOFTWARE   72,500   125.00%   11-60-6590   COMPUTER SOFTWARE   72,500   125.00%   11-60-6590   COMPUTER SOFTWARE   72,500   125.00%   11-60-6591   COST OF WATER PURCHASES   78,006,538   125.00%   11-60-6612   COST OF WATER PURCHASES   78,006,538   125.00%   11-60-6612   COST OF WATER PURCHASES   78,006,538   125.00%   11-60-6614   COST OF WATER PURCHASES   78,006,538   125.00%   11-60-6614   COST OF WATER PURCHASES   78,006,538   125.00%   11-60-6614   COST OF WATER TESTING   6,500   125.00%   11-60-6620   PUMP STATION OPERATIONS   380,938   126.00%   11-60-6620   PUMP STATION OPERATIONS   380,938   126.00%   11-60-6640   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125.00%   11-60-6640   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125.00%   11-60-6721   General Obligation Bond Interest Payments   543,5388   125.00%   11-60-6721   Company of the public of th	10,000
01-60-6540   PROFESSIONAL DUES   17,538   125,00%   10-60-6550   COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT   22,440   125,00%   10-60-6560   REPAIRS AND MAINTENANCE OF BUILDINGS   216,550   125,00%   10-60-6590   COMPUTER SOFTWARE   72,500   125,00%   10-60-6590   COMPUTER SOFTWARE   72,500   125,00%   10-60-6591   COST OF WATER PURCHASES   79,806,538   125,00%   10-60-6611   COST OF WATER PURCHASES   79,806,538   125,00%   63,006,6361   COST OF WATER PURCHASES   79,806,538   125,00%   63,006,6361   COST OF WATER CHEMICALS   22,500   125,00%   10-60-6614   COST OF WATER CHEMICALS   22,500   125,00%   10-60-6614   COST OF WATER TESTING   6,500   125,00%   10-60-6630   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,663   125,00%   10-60-6640   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,663   125,00%   10-60-6640   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,663   125,00%   10-60-6721   GENERAL OBLIGATION BOND INTEREST PAYMENTS   654,554   126,00%   10-60-6722   REVENUE BOND INTEREST PAYMENTS   654,554   126,00%   10-60-6872   REVENUE BOND INTEREST PAYMENTS   5,435,368   125,00%   10-60-6800   LAND AND RIGHT-OF-WAY ACQUISITION COSTS   26,688   125,00%   10-60-6800   COST OF RURINTURE & EQUIPMENT PURCHASES   104,600   125,00%   10-60-6920   WATER MAIN DEPRECIATION   2,807,400   125,00%   10-60-6920   WATER MAIN DEPRECIATION   3,807,400   125,00%   10-60-6920   WATER MIN DEPRECIATION   137,500   125,00%   10-60-6920   WATER BUILDING DEPRECIATION   137,500   125,00%   10-60-6920   VEHICLE DEPRECIATION   137,500   126,00%   10-60-7910   CONSTRUCTION OF WATER METERING STATIONS   1,132,400   200,00%   10-60-7910   CONSTRUCTION OF WATER METERING STATIONS   1,32,400   200,00%   10-60-7910   CONSTRUCTION OF STANDPIPE IMPRO	8,400
01-60-6550   COST OF REPAIRS AND MAINT. OF OFFICE EQUIPMENT   22,440   125,00%   11-60-6550   COMPUTER SOFTWARE   72,500   125,00%   125,00%   11-60-6550   COMPUTER SOFTWARE   72,500   125,00%   11-60-6550   COMPUTER SOFTWARE   72,500   125,00%   11-60-6550   COMPUTER SOFTWARE   72,500   125,00%   11-60-6551   COST OF WATER PURCHASES   74,744   125,00%   11-60-6651   COST OF WATER PURCHASES   79,806,538   125,00%   11-60-6611   COST OF WATER PURCHASES   79,806,538   125,00%   11-60-6612   ELECTRIC UTILITY EXPENSES   4,194,150   125,00%   11-60-6614   COST OF WATER CHEMICALS   22,500   125,00%   11-60-6614   COST OF WATER TESTING   6,500   125,00%   11-60-6620   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125,00%   11-60-6640   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125,00%   11-60-6640   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   583,563   125,00%   11-60-6640   COST OF REPAIRS AND MAINTENANCE OF PIPELINES   584,554   125,00%   11-60-6722   REVENUE BOND INTEREST PAYMENTS   5435,368   125,00%   11-60-6872   REVENUE BOND INTEREST PAYMENTS   5435,368   125,00%   11-60-6872   COST OF FURNITURE & EQUIPMENT PURCHASES   104,600   125,00%   11-60-6860   COST OF FURNITURE & EQUIPMENT PURCHASES   104,600   125,00%   11-60-6860   COST OF MOTOR VEHICLES PURCHASES   104,600   125,00%   11-60-6950   WATER MAIN DEPRECIATION   2,807,400   125,00%   11-60-6950   WATER MAIN DEPRECIATION   2,807,400   125,00%   11-60-6950   PUMPING EQUIPMENT DEPRECIATION   2,807,400   125,00%   11-60-6950   PUMPING EQUIPMENT DEPRECIATION   103,886   125,00%   10-60-6950   PUMPING EQUIPMENT DEPRECIATION   1,32,400   200,00%   11-60-7910   CONSTRUCTION OF WATER TRANSMISSION MAINS   0	14,030
01-60-6560         REPAIRS AND MAINTENANCE         125.00%           01-60-6580         COMPUTER SOFTWARE         72,500         125.00%           01-60-6590         OTHER ADMINISTRATIVE EXPENSES         84,744         125.00%           01-60-6591         OTHER ADMINISTRATIVE EXPENSES         79,806-538         125,00%           01-60-6612         COST OF WATER PURCHASES         79,806-538         125,00%         63           01-60-6612         PURCHASE OF WATER CHEMICALS         22,500         125,00%         125,00%           01-60-6613         PURCHASE OF WATER CHEMICALS         22,500         125,00%           01-60-6620         PUMP STATION OPERATIONS         380,938         125,00%           01-60-6630         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,848         125,00%           01-60-6630         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,848         125,00%           01-60-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         564,554         125,00%           01-60-6800         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,688         125,00%           01-60-6850         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         166,688         125,00%           01-60-6952         WATER BUILDING DEPRECIATION         137,500	17,952
01-80-8580 01-60-6591 01-60-6591 01-60-66191 01-60-6611 01-60-6611 01-60-6612 01-60-6612 01-60-6613 01-60-6613 01-60-6613 01-60-6613 01-60-6613 01-60-6614 01-60-6620 01-60-6721 01-60-6820 01-60-6721 01-60-6800 01-60-6800 01-60-6800 01-60-6800 01-60-6800 01-60-6800 01-60-6800 01-60-6800 01-60-6800 01-60-6952 01-60-6952 01-60-6952 01-60-6952 01-60-6952 01-60-6960 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 01-60-7310 00-005TRUCTION OF WATER METERING STATIONS 01-60-7310 00-005TRUCTION OF WATER METERING STATIONS 01-60-7320 00-005TRUCTION OF	173,240
01-60-6590         ODTHWARE MAINTENANCE         84,744         125.00%           01-60-6511         OTHER ADMINISTRATIVE EXPENSES         12,750         125.00%           01-60-6612         COST OF WATER PURCHASES         79,806,538         125.00%           01-60-6613         COST OF WATER CHEMICALS         22,500         125.00%           01-60-6614         PURCHASE OF WATER CHEMICALS         22,500         125.00%           01-60-6614         COST OF WATER TESTING         6,500         125.00%           01-60-6610         PUMP STATION OPERATIONS         380,938         125.00%           01-60-6620         PUMP STATION OPERATIONS         380,938         125.00%           01-60-6630         COST OF REPAIRS AND MAINTENANCE OF PIPELINES         583,563         125.00%           01-60-6630         COST OF REPAIRS AND MAINTENANCE OF PIPELINES         583,563         125.00%           01-60-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         654,554         125.00%           01-60-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         654,554         125.00%           01-60-6721         COST OF FUNDANCE A ECUPIMENT PURCHASES         125.00%         1           01-60-6820         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,688         125.00%	58,000
01-60-6591         OTHER ADMINISTRATIVE EXPENSES         12,750         125.00%           01-60-6611         COST OF WATER PURCHASES         79,806,538         125.00%         63           01-60-6612         ELECTRIC UTILITY EXPENSES         4,194,150         125.00%         3           01-60-6613         PURCHASE OF WATER CHEMICALS         22,500         125.00%         0           01-60-6610         COST OF WATER TESTING         6,500         125.00%         0           01-60-6620         PUMP STATION OPERATIONS         380,938         125.00%         0           01-60-6630         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,848         125.00%         0           01-60-6640         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,848         125.00%         0           01-60-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         5435,368         125.00%         4           01-60-6722         REVENUE BOND INTEREST PAYMENTS         5,435,368         125.00%         4           01-60-6723         NOTE INTEREST - CERTIFICATES OF DEBT         1,468,750         125.00%         1           01-60-6723         NOTE INTEREST - CERTIFICATES OF DEBT         1,468,750         125.00%         1           01-60-6723         COST O	67,795
01-60-6612         ELECTRIC UTILITY EXPENSES         4,194,150         125.00%           01-60-6613         PURCHASE OF WATER CHEMICALS         22,500         125.00%           01-60-6614         COST OF WATER TESTING         6,500         125.00%           01-60-6620         PUMP STATION OPERATIONS         380,938         125.00%           01-60-6630         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,488         125.00%           01-60-6640         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,488         125.00%           01-60-6640         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,488         125.00%           01-60-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         654,554         125.00%           01-60-6722         REVENUE BOND INTEREST PAYMENTS         5,435,368         125.00%           01-60-6723         NOTE INTEREST - CERTIFICATES OF DEBT         1,468,750         125.00%           01-60-6850         COST OF FURNITURE & EQUIPMENT PURCHASES         104,600         125.00%           01-60-6850         COST OF MOTOR VEHICLES PURCHASES         156,625         125.00%           01-60-6850         WATER BUILDING DEPRECIATION         6,265,885         125.00%           01-60-6930         WATER BUILDING DEPRECIATION <td< td=""><td>10,200</td></td<>	10,200
01-60-6612         ELECTRIC UTILITY EXPENSES         4,194,150         125.00%         3           01-60-6613         PURCHASE OF WATER CHEMICALS         22,500         125.00%           01-60-6614         COST OF WATER TESTING         6,500         125.00%           01-60-6620         PUMP STATION OPERATIONS         380,938         125.00%           01-60-6620         COST OF REPAIRS AND MAINTENANCE OF PIPELINES         583,563         125.00%           01-60-6640         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,848         125.00%           01-60-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         654,554         125.00%           01-60-6722         REVENUE BOND INTEREST PAYMENTS         5,435,368         125.00%           01-60-6820         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,688         125.00%           01-60-6800         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,688         125.00%           01-60-6920         WATER MAIN DEPRECIATION         2,6688         125.00%           01-60-6930         WATER BUILDING DEPRECIATION         137,500         125.00%           01-60-6950         WATER BUILDING DEPRECIATION         137,500         125.00%           01-60-6950         PUMPING EQUIPMENT DEPRECIATION         13,386	3,845,230
01-60-6614         COST OF WATER TESTING         6,500         125.00%           01-60-6620         PUMP STATION OPERATIONS         380,938         125.00%           01-60-6620         COST OF REPAIRS AND MAINTENANCE OF PIPELINES         583,563         125.00%           01-60-6640         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,848         125.00%           01-60-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         654,554         125.00%           01-60-6722         REVENUE BOND INTEREST PAYMENTS         5,435,368         125.00%         1           01-60-6723         NOTE INTEREST - CERTIFICATES OF DEBT         1,468,750         125.00%         1           01-60-6723         NOTE INTEREST - CERTIFICATES OF DEBT         1,468,750         125.00%         1           01-60-6820         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,688         125.00%         1           01-60-6830         COST OF FURNITURE & EQUIPMENT PURCHASES         104,600         125.00%         1           01-60-6820         WATER MAIN DEPRECIATION         6,265,885         125.00%         1           01-60-6930         WATER BUILDING DEPRECIATION         137,500         125.00%           01-60-6952         PUMPING EQUIPMENT DEPRECIATION         13,807,400         125.00% <td>3,355,320</td>	3,355,320
01-60-6620         PUMP STATION OPERATIONS         380,938         125,00%           01-60-6630         COST OF REPAIRS AND MAINTENANCE OF PIPELINES         583,563         125,00%           01-60-6640         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,848         125,00%           01-60-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         654,554         125,00%           01-60-6722         REVENUE BOND INTEREST PAYMENTS         5,435,368         125,00%         4           01-60-6722         NOTE INTEREST - CERTIFICATES OF DEBT         1,468,750         125,00%         1           01-60-6720         NATE INTEREST - CERTIFICATES OF DEBT         1,468,750         125,00%         1           01-60-6800         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,688         125,00%         1           01-60-6850         COST OF MOTOR VEHICLES PURCHASES         104,600         125,00%         1           01-60-6920         WATER MAIN DEPRECIATION         2,807,400         125,00%         5           01-60-6930         WATER BUILDING DEPRECIATION         137,500         125,00%         1           01-60-6952         EQUIPMENT DEPRECIATION         137,500         125,00%         1           01-60-7910         CONSTRUCTION OF WATER METERING STATIONS	18,000
01-60-6630         COST OF REPAIRS AND MAINTENANCE OF PIPELINES         583,563         125,00%           01-60-6640         COST OF REPAIRS AND MAINT. OF VEHICLES & EQUIPMENT         118,848         125,00%           01-60-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         5,435,368         125,00%           01-60-6722         REVENUE BOND INTEREST PAYMENTS         5,435,368         125,00%         4           01-60-6723         NOTE INTEREST - CERTIFICATES OF DEBT         1,468,750         125,00%         125,00%           01-60-6800         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,688         125,00%           01-60-6850         COST OF FURNITURE & EQUIPMENT PURCHASES         104,600         125,00%           01-60-6860         COST OF MOTOR VEHICLES PÜRCHASES         156,625         125,00%           01-60-6920         WATER MAIN DEPRECIATION         6,265,885         125,00%           01-60-6932         EQUIPMENT DEPRECIATION         137,500         125,00%           01-60-6952         EQUIPMENT DEPRECIATION         137,500         125,00%           01-60-6960         VEHICLE DEPRECIATION         103,886         125,00%           01-60-710         CONSTRUCTION OF WATER METERING STATION         103,886         125,00%           01-60-7210         CONSTRUCTION O	5,200
01-60-6640         COST OF REPAIRS AND MAINT. OF VEHICLE'S & EQUIPMENT         118,848         125.00%           01-60-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         54,554         125.00%         4           01-60-6722         REVENUE BOND INTEREST PAYMENTS         5,435,368         125.00%         4           01-60-6820         NOTE INTEREST - CERTIFICATES OF DEBT         1,468,750         125.00%         1           01-60-6800         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,668         125.00%         1           01-60-6850         COST OF FURNITURE & EQUIPMENT PURCHASES         104,600         125.00%         1           01-60-6860         COST OF MOTOR VEHICLES PURCHASES         156,625         125.00%         1           01-60-6920         WATER MAIN DEPRECIATION         6,265,885         125.00%         2           01-60-6930         WATER BUILDING DEPRECIATION         137,500         125.00%         2           01-60-6952         EQUIPMENT DEPRECIATION         137,500         125.00%         2           01-60-6950         VEHICLE DEPRECIATION         103,886         125.00%         1           01-60-6960         VEHICLE DEPRECIATION         103,886         125.00%         1           01-60-710         CONSTRUCTION OF WATER M	304,750
01-80-6721         GENERAL OBLIGATION BOND INTEREST PAYMENTS         654,554         125.00%           01-80-6722         REVENUE BOND INTEREST PAYMENTS         5,435,368         125.00%         4           01-80-6723         NOTE INTEREST - CERTIFICATES OF DEBT         1,468,750         125.00%         1           01-80-6800         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,688         125.00%         1           01-80-6850         COST OF FURNITURE & EQUIPMENT PURCHASES         104,600         125.00%         125.00%           01-80-6860         COST OF MOTOR VEHICLES PURCHASES         156,625         125.00%         1           01-80-6920         WATER MAIN DEPRECIATION         2,807,400         125.00%         1           01-80-6930         WATER BUILDING DEPRECIATION         137,500         125.00%         1           01-80-6950         PUMPING EQUIPMENT DEPRECIATION         137,500         125.00%         1           01-80-6960         VEHICLE DEPRECIATION         133,886         125.00%         1           01-80-7210         CONSTRUCTION OF WATER METERING STATION         1,33,886         125.00%           01-80-7210         CONSTRUCTION OF WATER TRANSMISSION MAINS         0         200.00%           01-80-7210         CONSTRUCTION OF WATER TRANSMISSION MAINS <td>466,850</td>	466,850
01-60-6722         REVENUE BOND INTEREST PAYMENTS         5,435,368         125.00%         4           01-60-6723         NOTE INTEREST - CERTIFICATES OF DEBT         1,468,750         125.00%         1           01-60-6800         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,688         125.00%         1           01-60-6850         COST OF FURNITURE & EQUIPMENT PURCHASES         104,600         125.00%         1           01-60-6860         COST OF MOTOR VEHICLES PURCHASES         156,625         125.00%         1           01-60-6920         WATER MAIN DEPRECIATION         6,265,885         125.00%         1           01-60-6930         WATER BUILDING DEPRECIATION         137,500         125.00%         1           01-60-6952         EQUIPMENT DEPRECIATION         137,500         125.00%         1           01-60-6950         VEHICLE DEPRECIATION         103,886         125.00%         1           01-60-6950         VEHICLE DEPRECIATION         103,886         125.00%         1           01-60-7110         CONSTRUCTION OF WATER METERING STATIONS         1,132,400         200.00%           01-60-7210         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200.00%           01-60-7410         CONSTRUCTION OF WATER FEEDER MAINS         0 <td>95,078</td>	95,078
1.60-6723   NOTE INTEREST - CERTIFICATES OF DEBT   1,466,750   125.00%   101-60-6800   LAND AND RIGHT-OF-WAY ACQUISITION COSTS   26,688   125.00%   125.00	523,643 4,348,294
01-60-6800         LAND AND RIGHT-OF-WAY ACQUISITION COSTS         26,688         125.00%           01-60-6850         COST OF FURNITURE & EQUIPMENT PURCHASES         104,600         125.00%           01-60-6860         COST OF MOTOR VEHICLES PÜRCHASES         156,625         125.00%           01-60-6920         WATER MAIN DEPRECIATION         6,265,885         125.00%         5           01-60-6930         WATER BUILDING DEPRECIATION         137,500         125.00%         2           01-60-6952         EQUIPMENT DEPRECIATION         137,500         125.00%           01-60-6956         PUMPING EQUIPMENT DEPRECIATION         246,774         125.00%           01-60-6960         VEHICLE DEPRECIATION         103,886         125.00%           01-60-710         CONSTRUCTION OF WATER METERING STATIONS         1,132,400         200.00%           01-60-7210         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200.00%           01-60-7510         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200.00%           01-60-7610         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200.00%           01-60-7610         CONSTRUCTION OF STANDIPIE IMPROVEMENTS         0         200.00%           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES	1,175,000
01-60-6850         COST OF FURNITURE & EQUIPMENT PURCHASES         104,600         125,00%           01-60-6860         COST OF MOTOR VEHICLES PURCHASES         156,625         125,00%           01-60-6920         WATER MAIN DEPRECIATION         6,265,885         125,00%         5           01-60-6930         WATER BUILDING DEPRECIATION         137,500         125,00%         125,00%           01-60-6952         EQUIPMENT DEPRECIATION         137,500         125,00%         125,00%           01-60-6956         PUMPING EQUIPMENT DEPRECIATION         103,886         125,00%           01-60-6960         VEHICLE DEPRECIATION         103,886         125,00%           01-60-7110         CONSTRUCTION OF WATER METERING STATION         9,579,866         200,00%           01-60-7210         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200,00%           01-60-7310         CONSTRUCTION OF WATER TRANSMISSION MAINS         0         200,00%           01-60-7610         CONSTRUCTION OF WATER TRANSMISSION MAINS         0         200,00%           01-60-7610         CONSTRUCTION OF STANDPIPE IMPROVEMENTS         0         200,00%           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200,00%           01-60-7920         COST OF CONSTRUCTION DEPOS	21,350
01-60-6860         COST OF MOTOR VEHICLES PURCHASES         158,625         125,00%           01-60-6920         WATER MAIN DEPRECIATION         6,265,885         125,00%         5           01-60-6930         WATER BUILDING DEPRECIATION         2,807,400         125,00%         2           01-60-6952         EQUIPMENT DEPRECIATION         137,500         125,00%         125,00%           01-60-6956         PUMPING EQUIPMENT DEPRECIATION         246,774         125,00%         10-60-6960           01-60-6960         VEHICLE DEPRECIATION         103,886         125,00%         10-60-7110         200,00%         103,886         125,00%           01-60-7210         CONSTRUCTION OF WATER METERING STATIONS         1,132,400         200,00%         200,00%         4           01-60-7210         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200,00%         4         4           01-60-7310         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200,00%         4         4           01-60-7610         CONSTRUCTION OF WATER FEEDER MAINS         0         200,00%         0         6         200,00%         0           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200,00%         0         200,00%         0 <td>83,680</td>	83,680
01-60-6920       WATER MAIN DEPRECIATION       6,265,885       125.00%         01-60-6930       WATER BUILDING DEPRECIATION       2,807,400       125.00%         01-60-6952       EQUIPMENT DEPRECIATION       137,500       125.00%         01-60-6956       PUMPING EQUIPMENT DEPRECIATION       246,774       125.00%         01-60-710       CONSTRUCTION OF WATER METERING STATIONS       1,132,400       200.00%         01-60-7210       CONSTRUCTION OF DU PAGE PUMPING STATION       9,579,866       200.00%         01-60-7210       CONSTRUCTION OF WATER SYSTEM STORAGE       30,000       200.00%         01-60-7310       CONSTRUCTION OF WATER SYSTEM STORAGE       30,000       200.00%         01-60-7610       CONSTRUCTION OF WATER TRANSMISSION MAINS       0       200.00%         01-60-7610       CONSTRUCTION OF STANDPIPE IMPROVEMENTS       0       200.00%         01-60-7919       SYSTEM DISINFECTION AND START UP EXPENSES       0       200.00%         01-60-7920       COST OF CONSTRUCTION ENGINEERING       0       200.00%         01-60-7920       COST OF CONSTRUCTION LEGAL SERVICES       0       200.00%         01-60-7940       COST OF CONSTRUCTION MATERIAL TESTING SERVICES       0       200.00%         01-60-7990       COST OF CAPITALIZED FIXED ASSETS	125,300
01-60-6930       WATER BUILDING DEPRECIATION       2,807,400       125.00%         01-60-6952       EQUIPMENT DEPRECIATION       137,500       125.00%         01-60-6956       PUMPING EQUIPMENT DEPRECIATION       246,774       125.00%         01-60-6960       VEHICLE DEPRECIATION       103,886       125.00%         01-60-7110       CONSTRUCTION OF WATER METERING STATIONS       1,132,400       200.00%         01-60-7210       CONSTRUCTION OF WATER SYSTEM STORAGE       30,000       200.00%         01-60-7410       CONSTRUCTION OF WATER SYSTEM STORAGE       30,000       200.00%         01-60-7510       CONSTRUCTION OF WATER TRANSMISSION MAINS       0       200.00%         01-60-7610       CONSTRUCTION OF WATER FEEDER MAINS       0       200.00%         01-60-7610       CONSTRUCTION OF STANDPIPE IMPROVEMENTS       0       200.00%         01-60-7919       SYSTEM DISINFECTION AND START UP EXPENSES       0       200.00%         01-60-7920       COST OF CONSTRUCTION PROFESSIONAL SERVICES       0       200.00%         01-60-7920       COST OF CONSTRUCTION LEGAL SERVICES       0       200.00%         01-60-7940       COST OF CONSTRUCTION MATERIAL TESTING SERVICES       0       200.00%         01-60-7990       COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEME	5,012,708
01-60-6952         EQUIPMENT DEPRECIATION         137,500         125.00%           01-60-6956         PUMPING EQUIPMENT DEPRECIATION         246,774         125.00%           01-60-6960         VEHICLE DEPRECIATION         103,886         125.00%           01-60-7110         CONSTRUCTION OF WATER METERING STATIONS         1,132,400         200.00%           01-60-7210         CONSTRUCTION OF DU PAGE PUMPING STATION         9,579,866         200.00%           01-60-7410         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200.00%           01-60-7510         CONSTRUCTION OF WATER TRANSMISSION MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF STANDPIPE IMPROVEMENTS         0         200.00%           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200.00%           01-60-7910         COST OF CONSTRUCTION ENGINEERING         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15% </td <td>2,245,920</td>	2,245,920
01-60-6956         PUMPING EQUIPMENT DEPRECIATION         246,774         125.00%           01-60-6960         VEHICLE DEPRECIATION         103,886         125.00%           01-60-7110         CONSTRUCTION OF WATER METERING STATIONS         1,132,400         200.00%           01-60-7210         CONSTRUCTION OF DU PAGE PUMPING STATION         9,579,866         200.00%           01-60-7410         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200.00%           01-60-7510         CONSTRUCTION OF WATER TRANSMISSION MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF WATER FEEDER MAINS         0         200.00%           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200.00%           01-60-7910         COST OF CONSTRUCTION ENGINEERING         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7990         CONTINGENCY         8,000,000         4.15%	110,000
01-60-7110         CONSTRUCTION OF WATER METERING STATIONS         1,132,400         200.00%           01-60-7210         CONSTRUCTION OF DU PAGE PUMPING STATION         9,579,866         200.00%           01-60-7410         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200.00%           01-60-7510         CONSTRUCTION OF WATER TRANSMISSION MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF WATER FEEDER MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF STANDPIPE IMPROVEMENTS         0         200.00%           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200.00%           01-60-7910         COST OF CONSTRUCTION ENGINEERING         0         200.00%           01-60-7920         COST OF CONSTRUCTION PROFESSIONAL SERVICES         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	197,419
01-60-7210         CONSTRUCTION OF DU PAGE PUMPING STATION         9,579,866         200.00%           01-60-7410         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200.00%           01-60-7510         CONSTRUCTION OF WATER TRANSMISSION MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF WATER FEEDER MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF STANDPIPE IMPROVEMENTS         0         200.00%           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200.00%           01-60-7910         COST OF CONSTRUCTION ENGINEERING         0         200.00%           01-60-7920         COST OF CONSTRUCTION PROFESSIONAL SERVICES         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	83,109
01-60-7410         CONSTRUCTION OF WATER SYSTEM STORAGE         30,000         200.00%           01-60-7510         CONSTRUCTION OF WATER TRANSMISSION MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF WATER FEEDER MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF STANDPIPE IMPROVEMENTS         0         200.00%           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200.00%           01-60-7910         COST OF CONSTRUCTION ENGINEERING         0         200.00%           01-60-7920         COST OF CONSTRUCTION PROFESSIONAL SERVICES         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	566,200
01-60-7510         CONSTRUCTION OF WATER TRANSMISSION MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF WATER FEEDER MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF STANDPIPE IMPROVEMENTS         0         200.00%           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200.00%           01-60-7910         COST OF CONSTRUCTION ENGINEERING         0         200.00%           01-60-7920         COST OF CONSTRUCTION PROFESSIONAL SERVICES         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	4,789,933
01-60-7610         CONSTRUCTION OF WATER FEEDER MAINS         0         200.00%           01-60-7610         CONSTRUCTION OF STANDPIPE IMPROVEMENTS         0         200.00%           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200.00%           01-60-7910         COST OF CONSTRUCTION ENGINEERING         0         200.00%           01-60-7920         COST OF CONSTRUCTION PROFESSIONAL SERVICES         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	15,000
01-60-7610         CONSTRUCTION OF STANDPIPE IMPROVEMENTS         0         200.00%           01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200.00%           01-60-7910         COST OF CONSTRUCTION ENGINEERING         0         200.00%           01-60-7920         COST OF CONSTRUCTION PROFESSIONAL SERVICES         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	0
01-60-7919         SYSTEM DISINFECTION AND START UP EXPENSES         0         200.00%           01-60-7910         COST OF CONSTRUCTION ENGINEERING         0         200.00%           01-60-7920         COST OF CONSTRUCTION PROFESSIONAL SERVICES         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	0
01-60-7910         COST OF CONSTRUCTION ENGINEERING         0         200.00%           01-60-7920         COST OF CONSTRUCTION PROFESSIONAL SERVICES         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	0
01-60-7920         COST OF CONSTRUCTION PROFESSIONAL SERVICES         0         200.00%           01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	0
01-60-7920         COST OF CONSTRUCTION LEGAL SERVICES         0         200.00%           01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	0
01-60-7940         COST OF CONSTRUCTION MATERIAL TESTING SERVICES         0         200.00%           01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	Ö
01-60-7970         COST OF CONSTRUCTION RIGHTS-OF-WAY AND EASEMENTS         0         200.00%           01-60-7980         COST OF CAPITALIZED FIXED ASSETS         0         N/A         (5           01-60-7990         CONTINGENCY         8,000,000         4.15%	0
01-60-7980 COST OF CAPITALIZED FIXED ASSETS 0 N/A (5 01-60-7990 CONTINGENCY 8,000,000 4.15%	0
01-60-7990 CONTINGENCY 8,000,000 4.15%	5,580,113)
	0
	5,104,385
TOTAL WATER FUND EXPENDITURES 192,784,544 94	4,224,088
WATER FUND REVENUE OVER (UNDER) EXPENDITURES (30,736,230) (2	2,060,774)
AVAILABLE WATER FUND BALANCES 05/01/2010 37,674,440 100.00% 37	7,674,440
7147 (ID 10 EL 1771 E1 17 W. III III III III III III III III III	5,613,666 =======

COLUMNS NOT PUBLISHED

## Ordinance No. O-BA-10

SECTION TWO: This Ordinance shall be in full force and effect from and after its adoption.

<u>SECTION THREE</u>: This Ordinance shall be available for public inspection at the office of the DuPage Water Commission.

AYES:	
NAYS:	
ABSENT:	
ADOPTED this day of	, 2010
	Chairman
ATTEST:	
Clerk	
Board/Ordinances/O-BA-10.doc	

STATE OF ILLINOIS ) SS	
COUNTY OF COOK )	
•	
<u>C</u>	<u>ERTIFICATION</u>
DuPage Water Commission, Countie Clerk, I am the keeper of the official and files of the DuPage Water Counties of the DuPage Water C	y certify that I am the duly qualified Clerk of the es of DuPage, Cook, and Will, Illinois, and as such I journal of proceedings, books, records, minutes, ommission and of the Board of Commissioners attached is a full, true and complete copy of sudget and Appropriation Ordinance for the Fiscal Ending April 30, 2011.
IN WITNESS WHEREOF I h corporate seal of the DuPage, 2010.	ave hereunto affixed my official signature and the Water Commission this day of
(SEAL)	Maureen A. Crowley Clerk

# CERTIFICATION OF BUDGET/APPROPRIATION IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50 ILLINOIS COMPILED STATUES

The undersigned, being Clerk and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a true and correct copy of the Budget/Appropriation of said District for its 2010/2011 fiscal year, adopted June 10, 2010.

We further certify that the estimate of revenues, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Maureen A. Crowley
Clerk
DuPage Water Commission

Donald G. Zeilenga Treasurer DuPage Water Commission