

DuPage Water Commission

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

AGENDA FINANCE COMMITTEE THURSDAY, OCTOBER 17, 2013 6:00 P.M.

600 EAST BUTTERFIELD ROAD ELMHURST, IL 60126

COMMITTEE MEMBERS

P. Suess, Chair

C. Janc

J. Pruyn

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of September 19, 2013 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report September 2013
- V. Financial Statements September 2013
- VI. Property and Liability Insurance
- VII. Election of Interest Period under Northern Trust Certificate of Debt
- VIII. Accounts Payable
- IX. Other
- X. Adjournment

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MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE DUPAGE WATER COMMISSION HELD ON THURSDAY, SEPTEMBER 19, 2013 600 EAST BUTTERFIELD ROAD ELMHURST, ILLINOIS

The meeting was called to order at 6:10 P.M.

Committee members in attendance: J. Pruyn, D. Russo, P. Suess, and J. Zay (arrived at 6:11 P.M.)

Committee members absent: C. Janc

Also in attendance: Treasurer D. Ellsworth and C. Peterson

Minutes

Commissioner Pruyn moved to approve the Minutes of the Regular Committee Meeting of August 15, 2013 of the Finance Committee. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Approval of Reconciliations

Treasurer Ellsworth stated that he had reviewed and approved the journal entries and bank reconciliations for the month of August.

Treasurer's Report - August 2013

Treasurer Ellsworth provided the Committee with a summary of the August Treasurer's Report. He noted on page 1 of the report that cash and investments decreased slightly from last month to \$64.5M, which includes the \$5M debt payment to Northern Trust.

Treasurer Ellsworth discussed the detailed investment schedules, individual account balances and market yield. Market yield on the portfolio remained relatively unchanged at just under 50 basis points. He stated that the fair value of the investment portfolio is \$225,000 below amortized cost.

Treasurer Ellsworth noted that year to date cash and investments has decreased by \$0.4M. He stated that all targeted reserve levels were met or exceeded targets.

Treasurer Ellsworth finally noted that with the \$5M debt payment to Northern Trust and scheduled bond payment, debt now totals \$55M, which has decreased \$6M from last month.

Financial Statements - August 2013

Financial Administrator Peterson provided the Committee with a summary of the August Financial Statements. She noted that with the warm month, water sales caught up to the seasonal budget expectations.

Sales Tax collections were approximately 8% higher than August 2012. Cumulatively Sales Tax collections were approximately \$700,000 over the prior year.

Regarding the sales tax subaccount, Commissioner Suess questioned the offsetting liabilities in that particular account. Financial Administration Peterson responded that the liabilities are retainage payables usually construction related.

Financial Administrator Peterson noted that receivables and payables have increased due to a warmer month.

Election of Interest Period under Northern Trust Certificate of Debt

Financial Administrator Peterson stated that the Libor rate for one month is 0.18%, down very slightly from last month.

<u>Commissioner Pruyn moved to recommend the election of a one-month Libor rate period with Northern Trust to the General Board</u>. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

Accounts Payable

Financial Administrator Peterson presented the Accounts Payable to the committee members. The numbers below were to be presented in the General Meeting.

August 7, 2013 to September 10, 2013	\$9,106,461.48
Estimated	\$ 639,790.00
Total	\$9,746,251.48

Other

None

Adjournment

Commissioner Pruyn moved to adjourn the meeting at 6:19 P.M. Seconded by Commissioner Russo and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

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DuPage Water Commission MEMORANDUM

TO: John Spatz, General Manager

FROM: Cheryl Peterson, Financial Administrator

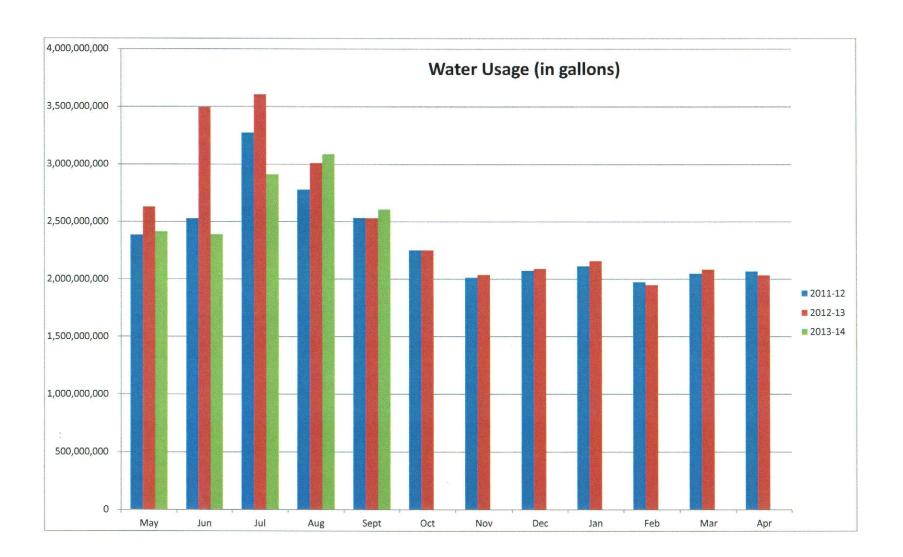
DATE: October 4, 2013

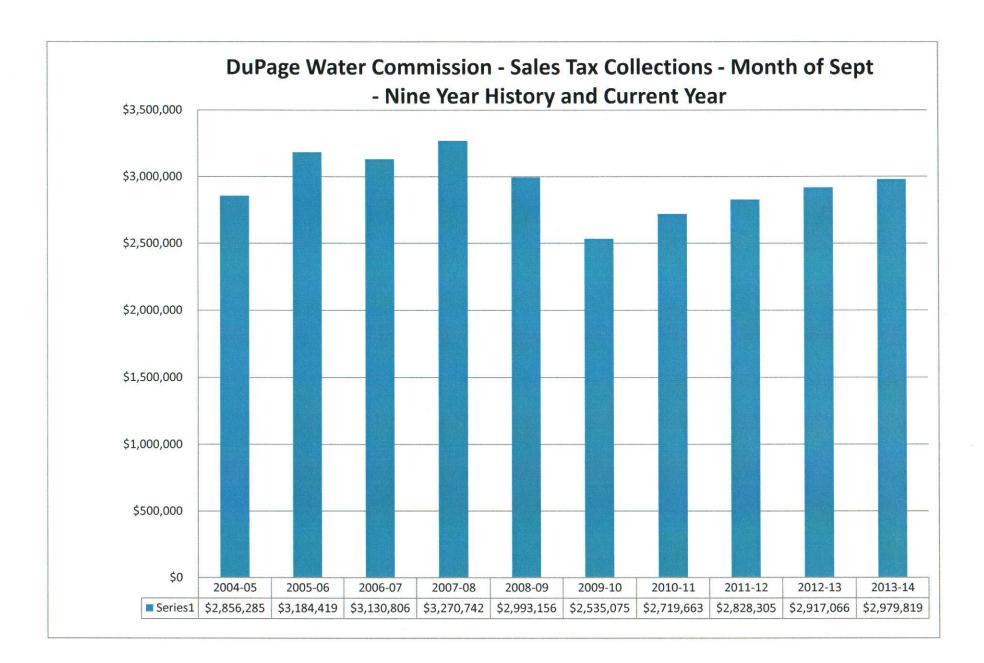
SUBJECT: Financial Report - September 30, 2013

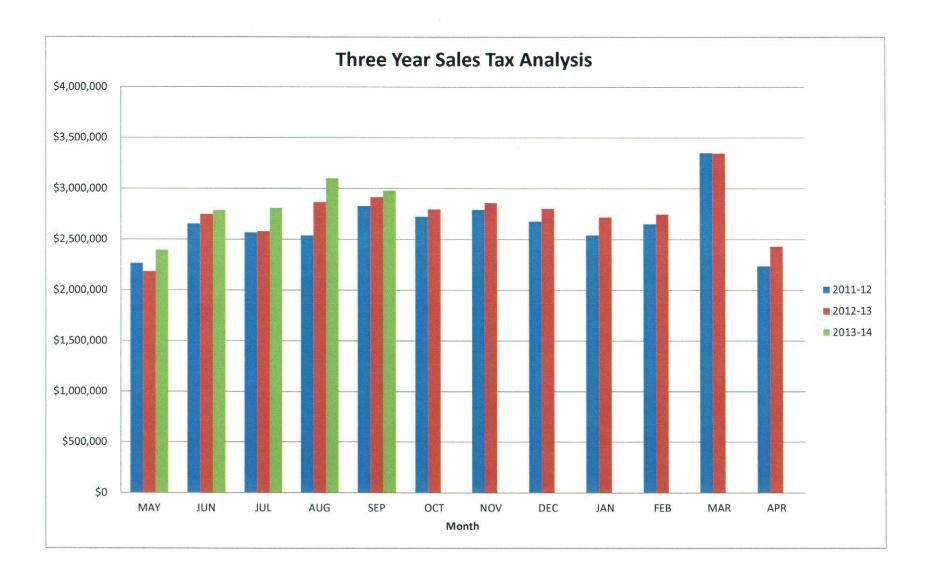
- Water sales to Commission customers for September were 59.9 million gallons (2.4%) more than September 2012, but decreased by 470.5 million gallons compared to August 2013. Yearto-date water sales have declined by 1,876.5 million gallons (12.6%) compared to the prior fiscal year.
- Water sales to Commission customers for September were 128.3 million gallons (5.3%) higher than the budgeted anticipated/forecasted sales for the month. Year-to-date water sales were 138.4 million gallons (1.1%) above the budgeted anticipated/forecasted sales.
- September sales tax collections (June) were a little under \$3.0 million or 2.2% more than the same period last fiscal year. Cumulatively, sales tax collections are \$771,972 (5.8%) more than prior year.
- Water billings to customers for O&M costs were \$8.4 million and water purchases from the City
 of Chicago was \$7.5 million. Water billing receivables at September month end (\$10.3 million)
 decreased from the prior month (\$12.6 million) by \$2.3 million. This is due mainly to reduced
 O&M costs billed to customers and timing of collections. Billings to customers were down by
 approximately \$1.6 compared to August.
- The Commission is four months or 41.7% into the fiscal year. As of September 30, 2013, \$60.9 million of the \$135.1 million revenue budget has been realized. Therefore, 45.1% of the revenue budget has been accounted for year to date. For the same period, \$46.1 million of the \$106.5 million expenditure budget has been realized, and this accounts for 43.2% of the expenditure budget. Both revenue and expenses are currently above the 42% due to the summer months accounting for a larger percentage of water sales and purchases within the fiscal year.
- Adjusted for seasonality based on a monthly trend, year to date revenues are 102.7% percent
 of the current budget and expenses are 95.9% of the current budget. The Commission's year to
 date balances for revenues are slightly above budgeted amounts due increased water sales in
 the past two months and increased sales tax collections. Expenses are still below budget
 mainly due to the timing of expenses to be incurred.
- The Operating Reserve and Long Term Water Capital Accounts had reached their respective September 30, 2013 targeted levels. The O&M, General Account and the Sales Tax Subaccount have balances of \$14.0 million, \$7.2 million and \$9.2 million, respectively.
- Debt Balances declined by nearly \$1.2 million to \$54.2 million outstanding in the current month.

cc: Chairman and Commissioners











DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets September 30, 2013

Revenue Bond Ordinance Accounts and Commission	Ac	count / Reserve					
Policy Reserves	As	sets Balance (1)	Offsetting Liabilities		Target		Status
Operations and Maintenance Account	\$	13,996,076.05	\$	8,557,054.87			Positive Net Assets
Revenue Bond Interest Account	\$	28,268.03	\$	27,925.97			Positive Net Assets
Revenue Bond Principal Account	\$	1,164,200.00	\$	1,163,750.00			Positive Net Assets
General Account	\$	7,242,530.67	\$	-			Positive Net Assets
Sales Tax Subaccount	\$	9,190,833.22	\$	99,820.73			Positive Net Assets
Operating Reserve	\$	34,362,744.20			\$	34,111,389.00	Target Met
L-T Water Capital Reserve	\$	2,428,629.09			\$	2,400,000.00	Target Met
	\$	68,413,281.26	\$	9,848,551.57	\$	36,511,389.00	\$ 22,053,340.69

Total Net Assets - All Commission Accounts

Unrestricted \$ 60,659,057.09

Principal & Interest Accounts \$ 1,191,675.97

Invested in Capital Assets, net \$ 322,496,850.93

Total \$ 384,347,583.99

(1) Includes Interest Receivable

10-04-2013	02:04	PM	DUPAGE	WATER	COMMISSION	PAGE:
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1

AS OF: SEPTEMBER 30TH, 2013

01 -WATER FUND		
	2012-2013	2013-2014
ASSETS	BALANCE	BALANCE
CURRENT	- Wren	44.0
CASH	82,422.04	1,200.00
INVESTMENTS	72,537,044.44	68,284,809.01
ACCOUNTS RECEIVABLE		
WATER SALES	9,802,660.61	10,311,412.77
INTEREST RECEIVABLE	153,156.06	127,272.25
SALES TAX RECEIVABLE	7,405,000.00	7,500,000.00
OTHER RECEIVABLE	122,246.79	234,885.73
INVENTORY	167,080.00	167,080.00
PREPAIDS	292,474.93	129,393.67
UNAMORTIZED ISSUANCE COST	90,791.52	0.00
TOTAL CURRENT ASSETS	90,652,876.39	86,756,053.43
NONCURRENT ASSETS		
FIXED ASSETS	498,358,316.38	499,158,411.55
LESS:ACCUMULATED DEPRECIATION	(130,018,124.32)	(137,895,243.08
CONSTRUCTION WORK IN PROGRESS	173,414.26	1,206,292.83
LONG TERM RECEIVABLES	637,568.54	588,524.81
TOTAL NONCURRENT ASSETS	369,151,174.86	363,057,986.11
TOTAL ASSETS	459,804,051.25	449,814,039.54
	=======================================	=======
LIABILITIES		
CURRENT LIABILITIES	6 607 170 74	0 313 560 33
ACCOUNTS PAYABLE	6,697,170.74	8,313,569.32
ACCOUNTS PAYABLE CAPITAL	334,073.40	4,851.53
ACCRUED PAYROLL LIABILITIES	231,799.65	243,485.55
NOTES PAYABLE	45,000,000.00	20,000,000.00
NOTES PAYABLE DISCOUNT	(71,666.61)	0.00
BONDS PAYABLE	11,645,000.00	8,146,250.00
ACCRUED INTEREST	1,362,578.47	132,593.97
CONTRACT RETENTION	881,293.61	99,820.73
DEFERRED REVENUE	4,060,861.32	3,709,530.54
TOTAL CURRENT LIABILITIES	70,141,110.58	40,650,101.64
NONCURRENT LIABILITIES		
CAPITAL LEASE PAYABLE	29,513.47	21,304.81
REVENUE BONDS	38,730,000.00	26,048,800.00
UNAMORTIZED PREMIUM	(1,086,071.25)	(1,304,389.90
OTHER POST EMPLOYMENT BENEFITS LIAB	48,876.00	50,639.00
TOTAL NONCURRENT LIABILITIES	37,722,318.22	24,816,353.91
TOTAL LIABILITIES	107,863,428.80	65,466,455.55
IOIIII DIAMINALAMO		

10-04-2013 02:04 PM	DUPAGE WATER COMMISSION BALANCE SHEET AS OF: SEPTEMBER 30TH, 2013	PAGE: 2
01 -WATER FUND		
ASSETS	2012-2013 BALANCE	2013-2014 BALANCE
BEGINNING EQUITY/RES	ERVES 341,810,035.39	369,462,532.58
TOTAL REVENUE	57,641,818.5 4	60,919,518.50
TOTAL EXPENSES	47,511,231.48	46,034,467.09
NET CHANGE	10,130,587.06	14,885,051.41
TOTAL EQUITY/RESERVES	351,940,622.45	384,347,583.99
NET ASSETS	459,804,051.25 =========	449,814,039.54

PAGE:

% OF YEAR COMPLETED: 41.67

1

01 -WATER FUND FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET		
REVENUE SUMMARY									
WATER SERVICE	102,249,620	9,094,324.71	0.00	46,658,254.63	0.00	55,591,365.54	45.63		
TAXES	32,299,519	2,979,819.48	0.00	14,070,117.02	0.00	18,229,401.98	43.56		
OTHER INCOME	550,616	73,931.67	0.00	191,146.85	0.00	359,469.15	34.72_		
TOTAL REVENUES	135,099,755	12,148,075.86	0.00	60,919,518.50	0.00	74,180,236.67	45.09		
	========	******	=======================================	=========			======		
EXPENDITURE SUMMARY									
OPERATIONS									
PERSONNEL SERVICES	3,882,622	283,858.78	0.00	1,436,369.50	0.00	2,446,252.92	36.99		
CONTRACT SERVICES	923,300	23,193.30	0.00	205,800.53	0.00	717,499.55	22.29		
INSURANCE	621,500	44,480.42	0.00	222,402.18	0.00	399,097.82	35.78		
OPERATIONAL SUPPORT SRVS	714,968	33,735.60	0.00	108,792.69	0.00	606,175.31	15.22		
WATER OPERATION	90,366,554	7,781,843.12	0.00	40,283,377.51	0.00	50,083,176.49	44.58		
BOND INTEREST	1,974,100	84,364.34	0.00	464,625.95	0.00	1,509,474.05	23.54		
LAND & LAND RIGHTS	24,250	0.00	0.00	14,975.00	0.00	9,275.00	61.75		
CAPITAL EQUIP/DEPREC	7,982,700	663,808.79	0.00	3,298,123.73	0.00	4,684,576.27	41.32_		
TOTAL OPERATIONS	106,489,995	8,915,284.35	0.00	46,034,467.09	0.00	60,455,527.41	43.23_		
TOTAL EXPENDITURES	106, 4 89,995	8,915,284.35	0.00	46,034,467.09	0.00	60,455,527.41	43.23		
REVENUE OVER/(UNDER) EXPENDITURES	28,609,761	3,232,791.51	0.00	14,885,051.41	0.00	13,724,709.26	52.03		

** TOTAL REVENUES **

DU PAGE WATER COMMISSION REVENUE & EXPENSE REPORT (UNAUDITED) AS OF:SEPTEMBER 30TH, 2013

PAGE:

% OF YEAR COMPLETED: 41.67

74,180,236.67

0.00

45.09

2

01 -WATER FUND

CURRENT CURRENT PRIOR YEAR Y-T-D BUDGET % OF Y-T-D REVENUES BUDGET PO ADJUST. ACTUAL ENCUMBRANCE BALANCE BUDGET PERIOD WATER SERVICE 0.00 49,605,702.86 46.02 01-5111 O&M PAYMENTS- GOVERNMENTAL 91,901,998 8,229,416.80 0.00 42,296,295.36 01-5112 O&M PAYMENTS- PRIVATE 2.283.523 194.223.32 0.00 1.005.156.56 0.00 1,278,366.51 44.02 01-5121 FIXED COST PAYMENTS- GOVT 4,063,066.33 41.69 6,968,123 581,011.24 0.00 2,905,056.20 0.00 01-5122 FIXED COST PAYMENTS-PRIVATE 40.75 176,606 14,394.75 0.00 71.973.75 0.00 104,632.60 01-5131 SUBSEQUENT CUSTOMER - GO 191,366.05 326,800 27,086.79 0.00 135,433.95 0.00 41.44 01-5132 SUBSEQUENT CUSTOMER - PRIVAT 41.79 0.00 240,959.05 0.00 335,640.95 576,600 48,191.81 01-5141 EMERGENCY WATER SERVICE- GOV 15,970 0.00 0.00 3,379.76 0.00 12,590.24 21,16 TOTAL WATER SERVICE 55.591.365.54 102,249,620 9,094,324.71 0.00 46,658,254.63 0.00 45.63 TAXES 01-5300.SALES TAXES - WATER REVENUE 0.00 12,102,001.98 53.76 26,172,119 2,979,819.48 0.00 14,070,117.02 01-5300.WATER FUND - GENERAL 6.127.400 0.00 0.00 0.00 0.00 6.127,400.00 0.00 TOTAL TAXES 0.00 18,229,401.98 32,299,519 2,979,819.48 0.00 14,070,117.02 43.56 OTHER INCOME 01-5810 INVESTMENT INCOME 252,000 64,922.77 139,288.01 0.00 112,711.99 55.27 0.00 01-5900 OTHER INCOME 0.00 30,938.84) 0.00 0 7,268.90 30,938.84 0.00 (01-5920 CONTRIBUTIONS 277,696.00 7.01 298,616 1,740.00 0.00 20,920.00 0.00 34.72 TOTAL OTHER INCOME 73,931.67 0.00 191,146.85 0.00 359,469.15 550,616

135,099,755 12,148,075.86

0.00

60,919,518.50

PAGE:

3

01 -WATER FUND OPERATIONS

DEPARTMENTAL I	EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REBATE/ALW BAI	D DEBT STLM							
PERSONNEL SERV	VICES							
01-60-6111	ADMIN SALARIES	1,174,529	90,945.16	0.00	458,198.30	0.00	716,330.62	39.01
01-60-6112	OPERATIONS SALARIES	1,417,672	112,464.42	0.00	557,909.97	0.00	859,762.09	39.35
01-60-6113	SUMMER INTERNS	20,000	390.00	0.00	10,770.00	0.00	9,230.00	53.85
01-60-6116	ADMIN OVERTIME	7,400	97.88	0.00	721.87	0.00	6,678.13	9.76
01-60-6117	OPERATIONS OVERTIME	113,414	8,330.76	0.00	58,252.57	0.00	55,161.19	51.36
01-60-6121	PENSION	325,502	25,026.60	0.00	130,015.32	0.00	195,486.74	39.94
01-60-6122	MEDICAL/LIFE BENEFITS	488,930	28,000.30	0.00	126,218.42	0.00	362,711.58	25.82
01-60-6123	FEDERAL PAYROLL TAXES	209,076	14,855.99	0.00	78,610.03	0.00	130,465.59	37.60
01-60-6128	STATE UNEMPLOYMENT	22,800	0.00	0.00	329.22	0.00	22,470.78	1.44
01-60-6131	TRAVEL	10,700	1,169.53	0.00	3,314,31	0.00	7,385.69	30.97
01-60-6132	TRAINING	40,500	196.85	0.00	2,224.40	0.00	38,275.60	5.49
	1 CONFERENCES	21,800	2,306.29	0.00	8,752.09	0.00	·	40.15
01-60-6191	OTHER PERSONNEL COSTS	· ·	•		•		13,047.91	
	ONNEL SERVICES	30,300	75.00	0.00	1,053.00	0.00	29,247.00	3.48
CAL PERS	OMNED SERVICES	3,882,622	283,858.78	0.00	1,436,369.50	0.00	2,446,252.92	36.99
CONTRACT SERV	ICES							
01-60-6210	WATER CONSERVATION PROGRAM	20,000	4,239.19	0.00	13,378.12	0.00	6,621.88	66.89
01-60-6233	TRUST SERVICES & BANK CHARGE	61,000	3,387.69	0.00	17,695.24	0.00	43,304.76	29.01
01-60-6251	LEGAL SERVICES- GENERAL	200,000	2,600.00	0.00	18,292.06	0.00	181,707.94	9.15
01-60-6252	BOND COUNSEL	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
01-60-6253	LEGAL SERVICES- SPECIAL	50,000	0.00	0.00	3,705.00	0.00	46,295.00	7.41
01-60-6258	LEGAL NOTICES	28,000	0.00	0.00	3,962.00	0.00	24,038.00	14.15
01-60-6260	AUDIT SERVICES	45,000 (3,000.00)	0.00	40,500.00	0.00	4,500.00	90.00
01-60-6280	CONSULTING SERVICES	140,000	7,250.00	0.00	31,719.00	0.00	108,281.00	22.66
01-60-6290	CONTRACTUAL SERVICES	359,300	8,716.42	0.00	76,549.11	0.00	282,750.97	21.31
	RACT SERVICES	923,300	23,193.30	0.00	205,800.53	0.00	717,499.55	22.29
INSURANCE 01-60-6411	GENERAL LIABILITY INSURANCE	57,500	3,784.86	0.00	18,924.30	0.00	38,575.70	32.91
01-60-6412	PUBLIC OFFICIAL LIABILITY	25,000	1,479.84		7,399.28	0.00	17,600.72	29.60
01-60-6415	WORKER'S COMPENSATION			0.00				
01-60-6416		84,000	6,683.00	0.00	33,415.00	0.00	50,585.00	39.78
	EXCESS LIABILITY COVERAGE	35,000	2,734.25	0.00	13,671.25	0.00	21,328.75	39.06
01-60-6421	PROPERTY INSURANCE	355,000	28,761.22	0.00	143,806.10	0.00	211,193.90	40.51
01-60-6422	AUTOMOBILE INSURANCE	15,000	1,037.25	0.00	5,186.25	0.00	9,813.75	34.58
01-60-6491	SELF INSURANCE PROPERTY	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INSU	RANCE	621,500	44,480.42	0.00	222,402.18	0.00	399,097.82	35.78
OPERATIONAL SU	UPPORT SRVS							
01-60-6512	GENERATOR DIESEL FUEL	157,500	0.00	0.00	0.00	0.00	157,500.00	0.00
01-60-6513	NATURAL GAS	40,000	52.82	0.00	246.57	0.00	39,753.43	0.62
01-60-6514.03		38,040	9,108.35	0.00	10,155.97	0.00	27,884.03	26.70
	2 CELL PHONE & CORR. TELEMETRY	31,300	1,677.59	0.00	9,220.72	0.00	22,079.28	29.46
		9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
01-60-6514 D								
01-60-6514.03 01-60-6514.04	4 REPAIRS & EQUIPMENT	5,500	0.00	0.00	480.00	0.00	5,020.00	8.73

PAGE: 4

01 -WATER FUND OPERATIONS

DEPARTMENTAL H		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6522	BOOKS & PUBLICATIONS	3,363	76.08	0.00	169.57	0.00	3,193.43	5.04
01-60-6531	PRINTING- GENERAL	12,650	0.00	0.00	253.55	0.00	12,396.45	2.00
01-60-6532	POSTAGE & DELIVERY	10,500	149.56	0.00	1,321.43	0.00	9,178.57	12.59
01-60-6540	PROFESSIONAL DUES	16,730	0.00	0.00	2,745.00	0.00	13,985.00	16.41
01-60-6550	REPAIRS & MAINT- OFFICE EQUI	13,320	810.16	0.00	2,492.67	0.00	10,827.33	18.71
01-60-6560	REPAIRS & MAINT- BLDGS & GRN	210,340	7,071.17	0.00	52,061.86	0.00	158,278.14	24.75
01-60-6580	COMPUTER SOFTWARE	35,200	2,471.12	0.00	2,471.12	0.00	32,728.88	7.02
01-60-6590	COMPUTER/SOFTWARE MAINTENANCE	86,445	11,116.00	0.00	19,924.27	0.00	66,520.73	23.05
01-60-6591	OTHER ADMINISTRATIVE EXPENSE	14,900	0.00	0.00	350.73	0.00	14,549.27	2.35_
TOTAL OPERA	ATIONAL SUPPORT SRVS	714,968	33,735.60	0.00	108,792.69	0.00	606,175.31	15.22
WATER OPERATION	NC							
01-60-6611.03	WATER BILLING	84,499,079	7,511,504.00	0.00	38,651,927.16	0.00	45,847,151.84	45.74
01-60-6611.02	2 ELECTRICITY	1,400,000	99,900.32	0.00	513,684.80	0.00	886,315.20	36.69
01-60-6611.03	OPERATIONS & MAINTENANCE	420,000	25,296.36	0.00	132,307.31	0.00	287,692.69	31.50
01-60-6612.03	1 PUMP STATION	2,400,000	125,000.00	0.00	708,185.26	0.00	1,691,814.74	29.51
01-60-6612.02	METER STATION, ROV, TANK SITE	117,000	5,197.33	0.00	26,141.54	0.00	90,858.46	22.34
01-60-6613	WATER CHEMICALS	25,200	2,208.63	0.00	4,608.39	0.00	20,591.61	18.29
01-60-6614	WATER TESTING	20,400	871.00	0.00	5,505.86	0.00	14,894.14	26.99
01-60-6621	PUMPING SERVICES	271,800	0.00	0.00	4,302.86	0.00	267,497.14	1.58
01-60-6623	METER TESTING & REPAIRS	117,400	138.29	0.00	50,712.58	0.00	66,687.42	43.20
01-60-6624	SCADA / INSTRUMENTATION	88,650	1,935.58	0.00	12,178.88	0.00	76,471.12	13.74
01-60-6625	EQUIPMENT RENTAL	11,700	2,322.00	0.00	2,455.00	0.00	9,245.00	20.98
01-60-6626	UNIFORMS	34,000	569.05	0.00	4,892.04	0.00	29,107.96	14.39
01-60-6627	SAFETY	48,950	1,565.52	0.00	16,292.11	0.00	32,657.89	33.28
01-60-6631	PIPELINE REPAIRS	450,000	0.00	0.00	33,844.17	0.00	416,155.83	7.52
01-60-6632	COR TESTING & MITIGATION	39,000	0.00	0.00	0.00	0.00	39,000.00	0.00
01-60-6633	REMOTE FACILITIES MAINTENANCE	161,600	2,005.05	0.00	15,756.73	0.00	145,843.27	9.75
01-60-6634	PLAN REVIEW- PIPELINE CONFLI	73,675	198.81	0.00	20,235.77	0.00	53,439.23	27,47
01-60-6637	PIPELINE SUPPLIES	74,500	147.23	0.00	61,885.24	0.00	12,614.76	83.07
01-60-6640	MACHINERY & EQUIP- NON CAP	32,250	146.16	0.00	937.91	0.00	31,312.09	2.91
01-60-6641	REPAIRS & MAINT- VEHICLES	39,500	526.06	0.00	7,817.96	0.00	31,682.04	19.79
01-60-6642	FUEL- VEHICLES	40,000	2,311.73	0.00	9,705.94	0.00	30,294.06	24.26
01-60-6643	LICENSES- VEHICLES	1,850	0.00	0.00	0.00	0.00	1,850.00	0.00
TOTAL WATER	ROPERATION	90,366,554	7,781,843.12	0.00	40,283,377.51	0.00	50,083,176.49	44.58
BOND INTEREST								
01-60-6722	BOND INTEREST- REV BONDS	1 022 000	CO COO 14	0.00	252 044 65	0.00	660 NEE 25	34.53
01-60-6722	NOTE INTEREST - DEBT CERT.	1,022,000 950,000	68,688.14	0.00	352,944.65 110,934.73	0.00	669,055.35 839,065.27	34.53 11.68
01-60-6724	INTEREST EXPENSE		15,534.00		•		•	
TOTAL BOND		2,100	142.20	0.00	746.57 464,625.95	0.00	1,353.43	35.55_
		1,974,100	84,364.34	0.00	404,625.95	0.00	1,509,474.05	23.54
LAND & LAND R								
01-60-6810	LEASES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-6820	PERMITS & FEES	23,250	0.00	0.00	14,975.00	0.00	8,275.00	64.41_
TOTAL LAND	& LAND RIGHTS	24,250	0.00	0.00	14,975.00	0.00	9,275.00	61.75



PAGE:

% OF YEAR COMPLETED: 41.67

5

01 -WATER FUND OPERATIONS

CURRENT CURRENT PRIOR YEAR Y-T-D % OF Y-T-D BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD PO ADJUST. ACTUAL ENCUMBRANCE BALANCE BUDGET CAPITAL EQUIP/DEPREC 01-60-6851 COMPUTERS 26,700 1.072.00 0.003.581.56 0.00 23,118,44 13.41 01-60-6860 VEHICLES 0.00 0.00 40,000.00 0.00 40.000 0.00 0.00 01-60-6868 CAPITALIZED VEHICLE PURCHASES 40.000) 0.00 0.00 0.00 0.00 { 40,000.00) 0.00 DEPRECIATION- TRANS MAINS 01-60-6920 41.51 4,565,000 378,977.26 0.00 1,894,886.28 0.00 2,670,113.72 01-60-6930 DEPRECIATION- BUILDINGS 2,565,000 214.449.46 0.00 1.072,207.36 0.00 1,492,792.64 41.80 01-60-6940 DEPRECIATION-PUMPING EQUIPMENT 695,000 57.620.77 0.00 288,103.87 0.00 406,896.13 41.45 01-60-6952 DEPRECIATION- OFFICE FURN & 26.33 69,000 7,453,37 0.00 18,164.95 0.00 50,835.05 01-60-6960 DEPRECIATION- VEHICLES 62,000 4,235.93 0.00 21,179.71 0.00 40,820.29 34.16 TOTAL CAPITAL EOUIP/DEPREC 7,982,700 3,298,123,73 0.00 4,684,576.27 41.32 663,808,79 0.00 CONSTRUCTION IN PROGRESS 01-60-7112.01 DPC YORK MS-CONSTR 4.76 247,471 1.740.00 11.780.00 0.00235,691.00 0.00 01-60-7112.02 DPC YORK MS-ENG 50.920 0.00 0.00 0.00 0.00 50.920.00 0.00 01-60-7701.01 TOB-7/11 COR PRVNT-CONST 723,000 0.00 0.00 0.00 0.00 723,000.00 0.00 01-60-7702.01 TS-8/11 COR PRVNT-CONSTR 35.000 23.250.00 11.750.00 66.43 0.00 0.00 0.00 01-60-7703.01 LAN UPGRADE - CONSTR 60,000 0.00 0.00 706.88) 0.00 60.706.88 1.18-01-60-7703.02 LAN UPGRADE - ENG 0.00 n 0.00 0.00 (891.00) 0.00 891.00 01-60-7707.01 STANDPIPE PAINTING-CONSTR 1,910,000 0.00 0.00 0.00 0.00 1,910,000.00 0.00 01-60-7707.02 STANDPIPE PAINTING - ENG 30,000 0.00 0.00 0.00 0.00 30,000.00 0.00 01-60-7708.01 STANDPIPE MIXING SYSTEM-CONSTR 0.00 1,800,000 0.00 0.00 0.00 0.00 1,800,000.00 01-60-7708.02 STANDPIPE MIXING SYSTEM - ENG 50,000 0.00 0.00 0.00 0.00 50,000.00 0.00 01-60-7709.01 REPLACEMENT OF ROV 40-A 0.00 0.00 287,000 0.00 0.00 0.00 287,000.00 01-60-7980 CAPITALIZED FIXED ASSETS (5,193,391)(1,740.00)0.00 33,432.12) 0.00 5,159,958.88) 0.64

BOND PRINCIPAL

CONTINGENCY

CHGO CONSTR GRANT

TOTAL OPERATIONS 43.23 106,489,995 8,915,284.35 0.00 46,034,467.09 0.00 60,455,527.41 ----------------TOTAL EXPENDITURES 106,489,995 8,915,284.35 0.00 46,034,467.09 0.00 60,455,527.41 43.23 _____ ______ _____

*** END OF REPORT ***

PAGE: 1

01 -WATER FUND FINANCIAL SUMMARY

FINANCIAL SUMMARY					% OI	F YEAR COMPLETED	41.67
	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
WATER SERVICE	45,719,099	9,094,324,71	0.00	46,658,254.63	0.00	(939,155.69)	102.05
TAXES	13,370,469	2,979,819.48	0.00	14,070,117.02	0.00	· · · · · · · · · · · · · · · · · · ·	105.23
OTHER INCOME	229,423	73,931.67	0.00	191,146.85	0.00	38,276.46	83.32_
TOTAL REVENUES	59,318,992	12,148,075.86	0.00	60,919,518.50	0.00	(1,600,526.95)	102.70
EXPENDITURE SUMMARY	=========						
OPERATIONS							
PERSONNEL SERVICES	1,586,969	283,858.78	0.00	1,436,369.50	0.00	150,599.79	90.51
CONTRACT SERVICES	410,958	23,193.30	0.00	205,800.53	0.00	205,157.79	50.08
INSURANCE	258,958	44,480.42	0.00	222,402.18	0.00	36,556.13	85.88
OPERATIONAL SUPPORT SRVS	297,903	33,735.60	0.00	108,792.69	0.00	189,110.69	36.52
WATER OPERATION	41,307,060	7,781,843.12	0.00	40,283,377.51	0.00	1,023,681.99	97.52
BOND INTEREST	822,542	84,364.34	0.00	464,625.95	0.00	357,915.67	56.49
LAND & LAND RIGHTS	18,417	0.00	0.00	14,975.00	0.00	3,441.65	81.31
CAPITAL EQUIP/DEPREC	3,326,125	663,808.79	0.00	3,298,123.73	0.00	28,001.20	99. 1 6
CONSTRUCTION IN PROGRESS	(0)	0.00	0.00	0.00	0.00	(0.00_
TOTAL OPERATIONS	48,028,932	8,915,284.35	0.00	46,034,467.09	0.00	1,994,464.80	95.85
TOTAL EXPENDITURES	48,028,932	8,915,284.35	0.00	46,034,467.09	0.00	1,994,464.80	95.85
	=========		=======================================			=============	
REVENUE OVER/(UNDER) EXPENDITURES	11,290,060	3,232,791.51	0.00	14,885,051.41	0.00	(3,594,991.75)	131.84
	=========		===========	=======================================		~=========	=======

** TOTAL REVENUES **

DU PAGE WATER COMMISSION REVENUE & EXPENSE REPORT (UNAUDITED) AS OF:SEPTEMBER 30TH, 2013

PAGE:

% OF YEAR COMPLETED: 41.67

2

01 -WATER FUND

REVENUES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
WATER SERVICE							
01-5111 O&M PAYMENTS- GOVERNMENTAL	41,332,064	8,229,416.80	0.00	42,296,295.36	0.00 (964,231.50)	102.33
01-5112 O&M PAYMENTS- PRIVATE	1,026,994	194,223.32	0.00	1,005,156.56	0.00	21,837.32	97.87
01-5121 FIXED COST PAYMENTS- GOVT	2,903,384	58 1 ,011.24	0.00	2,905,056.20	0.00 (1,671.83)	100.06
01-5122 FIXED COST PAYMENTS-PRIVATE	73,586	14,394.75	0.00	71,973.75	0.00	1,612.20	97.81
01-5131 SUBSEQUENT CUSTOMER - GO	136,167	27,086.79	0.00	135,433.95	0.00	732.74	99.46
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	240,250	48,191.81	0.00	240,959.05	0.00 (709.05)	100.30
01-5141 EMERGENCY WATER SERVICE- GOV	6,654	0.00	0.00	3,379.76	0.00	3,274.43	50.79
TOTAL WATER SERVICE	45,719,099	9,094,324.71	0.00	46,658,254.63	0.00 (939,155.69)	102.05
TAXES							
01-5300.SALES TAXES - WATER REVENUE	13,370,469	2,979,819.48	0.00	14,070,117.02	0.00 (699,647.72)	105.23
TOTAL TAXES	13,370,469	2,979,819.48	0.00	14,070,117.02	0.00 (699,647.72)	105.23
OTHER INCOME							
01-5810 INVESTMENT INCOME	105,000	64,922.77	0.00	139,288.01	0.00 (34,288.01)	132.66
01-5900 OTHER INCOME	0	7,268.90	0.00	30,938.84	0.00 (30,938.84)	0.00
01-5920 CONTRIBUTIONS	124,423	1,740.00	0.00	20,920.00	0.00	103,503.31	16.81
TOTAL OTHER INCOME	229,423	73,931.67	0.00	191,146.85	0.00	38,276.46	83.32
We we have the address to the transfer and the transfer a	227,423	75,931.07	0.00	151,140.63	0.00	30,210.40	03.32

59,318,992 12,148,075.86 0.00 60,919,518.50 0.00 (1,600,526.95) 102.70



PAGE:

3

01 -WATER FUND OPERATIONS

DEPARTMENTAL EXI	PENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REBATE/ALW BAD I	DEBT STLM							
PERSONNEL SERVIO	CES							
	ADMIN SALARIES	494,594	90,945.16	0.00	458,198.30	0.00	36,395.83	92.64
01-60-6112	OPERATIONS SALARIES	599,817	112,464.42	0.00	557,909.97	0.00	41,907.07	93.01
01-60-6113	SUMMER INTERNS	20,000	390.00	0.00	10,770.00	0.00	9,230.00	53.85
01-60-6116	ADMIN OVERTIME	3,083	97.88	0.00	721.87	0.00	2,361.44	23.41
01-60-6117	OPERATIONS OVERTIME	57,092	8,330.76	0.00	58,252.57	0.00 (1,160.08)	102.03
01-60-6121	PENSION	135,626	25,026.60	0.00	130,015.32	0.00	5,610.55	95.86
01-60-6122 N	MEDICAL/LIFE BENEFITS	145,000	28,000.30	0.00	126,218.42	0.00	18,781.58	87.05
01-60-6123	FEDERAL PAYROLL TAXES	87,115	14,855.99	0.00	78,610.03	0.00	8,504.80	90.24
01-60-6128	STATE UNEMPLOYMENT	1,600	0.00	0.00	329.22	0.00	1,270.78	20.58
01-60-6131	TRAVEL	4,458	1,169.53	0.00	3,314.31	0.00	1,144.00	74.34
01-60-6132	TRAINING	16,875	196.85	0.00	2,224.40	0.00	14,650.60	13.18
01-60-6133.01	CONFERENCES	9,083	2,306.29	0.00	8,752.09	0.00	331.22	96.35
01-60-6191	OTHER PERSONNEL COSTS	12,625	75.00	0.00	1,053.00	0.00	11,572.00	8.34
TOTAL PERSON	NEL SERVICES	1,586,969	283,858.78	0.00	1,436,369.50	0.00	150,599.79	90.51
CONTRACT SERVICE	ES							
01-60-6210 V	WATER CONSERVATION PROGRAM	8,333	4,239.19	0.00	13,378.12	0.00 (5,044.81)	160.54
01-60-6233	TRUST SERVICES & BANK CHARGE	25,417	3,387.69	0.00	17,695.24	0.00	7,721.45	69.62
	LEGAL SERVICES- GENERAL	83,333	2,600.00	0.00	18,292.06	0.00	65,041.25	21.95
01-60-6252 I	BOND COUNSEL	8,333	0.00	0.00	0.00	0.00	8,333.31	0.00
01-60-6253	LEGAL SERVICES- SPECIAL	20,833	0.00	0.00	3,705.00	0.00	17,128.31	17.78
01-60-6258	LEGAL NOTICES	11,667	0.00	0.00	3,962.00	0.00	7,704.69	33.96
01-60-6260	AUDIT SERVICES	45,000 (3,000.00)	0.00	40,500.00	0.00	4,500.00	90.00
01-60-6280	CONSULTING SERVICES	58,333	7,250.00	0.00	31,719.00	0.00	26,614.31	54.38
01-60-6290	CONTRACTUAL SERVICES	149,708	8,716.42	0.00	76,549.11	0.00	73,159.28	51.13
TOTAL CONTRAC	CT SERVICES	410,958	23,193.30	0.00	205,800.53	0.00	205,157.79	50.08
INSURANCE								
01-60-6411	GENERAL LIABILITY INSURANCE	23,958	3,784.86	0.00	18,924.30	0.00	5,034.01	78.99
01-60-6412 I	PUBLIC OFFICIAL LIABILITY	10,417	1,479.84	0.00	7,399.28	0.00	3,017.41	71.03
01-60-6415 W	WORKER'S COMPENSATION	35,000	6,683.00	0.00	33,415.00	0.00	1,585.00	95.47
01-60-6416 H	EXCESS LIABILITY COVERAGE	14,583	2,734.25	0.00	13,671.25	0.00	912.06	93.75
01-60-6421	PROPERTY INSURANCE	147,917	28,761.22	0.00	143,806.10	0.00	4,110.59	97.22
	AUTOMOBILE INSURANCE	6,250	1,037.25	0.00	5,186.25	0.00	1,063.75	82.98
	SELF INSURANCE PROPERTY	20,833	0.00	0.00	0.00	0.00	20,833.31	0.00
TOTAL INSURAN	NCE	258,958	44,480.42	0.00	222,402.18	0.00	36,556.13	85.88
OPERATIONAL SUPI	PORT SRVS							
01-60-6512	GENERATOR DIESEL FUEL	65,625	0.00	0.00	0.00	0.00	65,625.00	0.00
01-60-6513 I	NATURAL GAS	16,667	52.82	0.00	246.57	0.00	16,420.12	1.48
01-60-6514.01	TELEPHONE	15,850	9,108.35	0.00	10,155.97	0,00	5,694.03	64.08
01-60-6514.02	CELL PHONE & CORR. TELEMETRY	13,042	1,677.59	0.00	9,220.72	0.00	3,820.97	70.70
01-60-6514.03 H	RADIOS	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
01-60-6514.04 H	REPAIRS & EQUIPMENT	2,292	0.00	0.00	480.00	0.00	1,811.69	20.95
	OFFICE SUPPLIES	12,575	1,202.75	0.00	6,899.23	0.00	5,675.77	54.86



PAGE:

4

01 -WATER FUND OPERATIONS

01-60-6592 BOOKS & PUBLICATIONS 1,401 76.08 0.00 169.57 0.00 1,231.68 12,101 01-60-6512 POSTAGE & DELIVERY 4,375 149.56 0.00 0.253.55 0.00 5,017.56 4.81 01-60-6512 POSTAGE & DELIVERY 4,375 149.56 0.00 1,231.43 0.00 3,051.57 30.20 1.00 0.00 1,231.43 0.00 3,051.57 30.20 1.00 0.00 1,231.43 0.00 3,051.57 30.20 1.00 0.00 1,231.43 0.00 1,000 1,231.43 0.00 1,000 1,	DEPARTMENTAL H	EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6532 POSTACE & DELIVERY 4.375 149.56 0.00 1,321.43 0.00 2,05.57 30.20 01-60-6560 PROPERSIONAL DUBS 6.971 0.00 0.00 2,745.00 0.00 4,225.81 39.38 01-60-6550 REPAIRS & MAINT-SIZOS & SUN 16 0.00 2,7492.67 0.00 3,057.33 44.91 01-60-6550 REPAIRS & MAINT-SIZOS & SUN 18 7,642 7,071.17 0.00 52,061.86 0.00 12,195.57 16.85 01-60-6550 REPAIRS & MAINT-SIZOS & SUN 18 7,642 7,071.17 0.00 52,061.86 0.00 12,195.57 16.85 01-60-6550 REPAIRS & MAINT-SIZOS & SUN 18 7,642 7,071.17 0.00 52,061.86 0.00 12,195.57 16.85 01-60-6550 CMECTER SOPTMARE MINTENNANCE 36.019 11,116.00 0.00 0.00 19,924.77 0.00 16.094.48 55.22 01-60-650 CMECTER SOPTMARE MINTENNANCE 36.019 11,116.00 0.00 0.00 19,924.77 0.00 16.094.48 55.22 01-60-661.00 REPAIRS & GLOBE SIZOS REPAIRS REPAIRS & GLOBE SIZOS REPAIRS & GLOBE SIZOS REPAIRS	01-60-6522	BOOKS & PUBLICATIONS	1,401	76.08	0.00	169.57	0.00	1,231.68	12.10
01-60-6532 POSTACE & DELIVERY 4,375 149.56 0.00 1,321.43 0.00 3,651.57 30.20 0.0-60-6540 PROFESSIORAL DURS 5 0.50 1.00 0.00 0.00 2,745.00 0.00 4.225.81 39.38 0.1-60-6550 REPAIRS & MAINT-BLOOS & GRM 37.642 7.071.17 0.00 52.061.86 0.00 3.057.33 44.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01-60-6531	PRINTING- GENERAL	5,271	0.00	0.00	253.55	0.00	5,017.26	4.81
01-60-6550 REPAIRS & MAINTH OFFICE BOUIL 5,550 810.15 0.00 2,492.67 0.00 3,573.3 44.91 01-60-6560 REPAIRS & MAINTH SUDS & GEN 87,642 7,071.17 0.00 52.061.85 0.00 35,579.83 59.40 01-60-6560 REPAIRS & MAINTH SUDS & GEN 87,642 7,071.17 0.00 52.061.85 0.00 12,195.57 10.65 01-60-6590 COMPUTER SOFTWARE MAINTHENANCE 36.019 11,116.00 0.00 19,394.27 0.00 15.094.48 55.32 01-60-6590 COMPUTER SOFTWARE MAINTHENANCE 36.019 11,116.00 0.00 0.00 1350.73 0.00 5.857.58 5.65 10.00 0.00 0.00 0.00 10.879.69 0.00 15.094.48 55.32 01-60-6591 COMPUTER SOFTWARE MAINTENANCE 2979.90 337.735.60 0.00 10.879.69 0.00 189.110.69 36.55 10.00 0.00 0.00 0.00 0.00 0.00 0.00	01-60-6532	POSTAGE & DELIVERY	4,375	149.56	0.00	1,321.43	0.00		30.20
01-60-6550 REPAIRS KAINTH- DIGUS & GEN 87,642 7,071.17 0,00 52,061.86 0.00 33,579.33 44.91 01-60-65680 CMPUTER KAINTH- BLOSS & GEN 87,642 7,071.17 0,00 52,061.86 0.00 135,579.83 59.40 01-60-6580 CMPUTER SOFTMARE MINTERNACE 14,667 2,471.12 0,00 12,471.12 0,00 12,195.57 16.85 01-60-6590 CMPUTER SOFTMARE MINTERNACE 36,019 11,116.00 0,00 19,542.27 0,00 16,094.48 55.32 01-60-6591 CORMUTER SOFTMARE MINTERNACE 36,019 11,116.00 0,00 19,592.67 0,00 16,094.48 55.32 01-60-6591 CORMUTER SOFTMARE MINTERNACE 297,90 33,735.60 0,00 0,00 19,792.65 0,00 19,110-60 611.01 NATER SILLING 28,771.372 7,511,504.00 0,00 38,651,527.16 0,00 119,110-60 93,655 0,00 0 0,00 0,00 0,00 0,00 0,00 0,0	01-60-6540	PROFESSIONAL DUES	6,971	0.00	0.00	2,745.00	0.00	4,225.81	39.38
01-60-6560 REPAIRS L MAINT BLOSS & GRN 87, 642	01-60-6550	REPAIRS & MAINT- OFFICE EQUI	5,550	810.16	0.00	2,492.67	0.00	· ·	44.91
01-60-6580 COMPUTER SOSTMARE MAINTENANCE 14,667 2,471.12 0.00 2,471.12 0.00 12,155.57 16.55 10.60-6591 COMPUTER CONTRARE MAINTENANCE 36,019 11,116.00 0.00 13,924.27 0.00 15,897.58 5.65 10.00 1-00-6591 0.00 15,897.58 5.65 10.00 15,897.58 5.6	01-60-6560	REPAIRS & MAINT- BLDGS & GRN	87,642	7,071.17	0.00	·	0.00	35,579.83	59.40
01-60-6591 OTHER ADMINISTRATIVE EXPENSE 6,208 0.00 0.00 350.73 0.00 5,857.58 5.65	01-60-6580	COMPUTER SOFTWARE	14,667	2,471,12	0.00	2,471.12	0.00	· ·	16.85
01-60-6591 OTHER ADMINISTRATIVE EXPENSE 6,208 0.00 0.00 350.73 0.00 5,857.58 5.65	01-60-6590	COMPUTER/SOFTWARE MAINTENANCE	36,019	11,116.00	0.00	19,924.27	0.00	16.094.48	55.32
MATER OPERATION	01-60-6591		6,208	0.00	0.00	•			
### OPERATION 01-60-6611.01 MATER BILLING 38,771,372 7,511,504.00 0.00 38,651,927.16 0.00 119,444.36 99,69 01-60-6611.02 ELECTRICITY 674,240 99,900.32 0.00 513,684.80 0.00 10,6555.20 76.19 01-60-6611.03 OPERATIONS & MAINTENANCE 175,000 25,296.36 0.00 132,307.31 0.00 42,692.69 75,60 10-60-6612.01 FURP STATION 1,000,000 125,000.00 0.00 708,185.26 0.00 22,688.46 53,62 01-60-6613 MATER ESTATION, ROV, TANK SITE 48,750 5,197.33 0.00 26,141.54 0.00 22,688.46 53,62 01-60-6613 MATER CHEMICALS 10,500 2,288.63 0.00 4,603.99 0.00 5,891.61 43,89 01-60-6614 MATER TESTING 8,500 271.00 0.00 5,505.86 0.00 2,994.14 64,77 01-60-6621 PULPTING SSEVICES 113,250 0.00 0.00 5,505.86 0.00 10,8947.14 3.00 01-60-6623 METER TESTING & REPAIRS 48,917 138.29 0.00 50,712.58 0.00 0.198.947.14 3.00 01-60-6624 SCADA / INSTRUMENTATION 36,938 1,955.59 0.00 12,178.89 0.00 24,758.62 32,97 01-60-6626 UNIFORM TENTAL 4,875 2,222.00 0.00 2,455.00 0.00 24,758.63 3.53 01-60-6626 UNIFORM TENTAL 4,875 2,222.00 0.00 2,455.00 0.00 2,475.63 3.53 01-60-6626 UNIFORM TENTAL 4,875 2,222.00 0.00 16,392.11 0.00 24,758.63 3.53 01-60-6626 UNIFORM TENTAL 4,875 2,222.00 0.00 2,455.00 0.00 2,475.63 3.53 01-60-6626 UNIFORM TENTAL 4,875 2,222.00 0.00 1,382.41 0.00 3,247.65 3.53 01-60-6626 UNIFORM TENTAL 4,875 2,222.00 0.00 1,382.41 0.00 3,247.65 3.53 01-60-6626 UNIFORM TENTAL 4,875 2,222.00 0.00 1,482.10 0.00 3,247.65 3.53 01-60-6621 UNIFORM TENTAL 4,875 2,222.00 0.00	TOTAL OPERA	ATIONAL SUPPORT SRVS			 			<u> </u>	
01-60-6611.02 ELECTRICITY 674,240 99,900.32 0.00 \$133,684.80 0.00 1.60,555.20 76.19 01-60-6611.03 OPERATIONS & MAINTENANCE 175,000 25,296.36 0.00 132,307.31 0.00 24,592.69 75.60 01-60-6612.01 PUMP STATION 1,000,000 125,000.00 0.00 708,185.26 0.00 231,814.74 70.82 01-60-6612.02 PUMP STATION, ROV, TANK SITE 48,750 5.197.33 0.00 26,181.54 0.00 22,608.46 53.62 01-60-6613 MATER CHEMICALS 10,500 2,208.63 0.00 4.608.39 0.00 5.891.61 43.89 01-60-6613 PUMPING SERVICES 113,250 0.00 0.00 5.505.86 0.00 2,994.14 64.77 01-60-6621 PUMPING SERVICES 113,250 0.00 0.00 5.505.86 0.00 2,994.14 64.77 01-60-6621 PUMPING SERVICES 113,250 0.00 0.00 50,712.58 0.00 (1.795.89) 103.67 01-60-6624 SCADA / INSTRUMENTATION 36,998 1,935.58 0.00 50,712.58 0.00 (2.795.80) 01-60-6624 SCADA / INSTRUMENTATION 36,998 1,935.58 0.00 12,178.88 0.00 (2.795.80) 0.00 24,758.62 32.97 01-60-6625 EQUIPMENT RENTAL 4,875 2,322.00 0.00 2,455.00 0.00 2,420.00 50.36 01-60-6626 UNIFORMS 14,167 569.05 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6626 INFORMS 14,167 569.05 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6621 PIDELINE REPAIRS 187,500 0.00 0.00 33,844.17 0.00 43,103.70 79.88 01-60-6621 PIDELINE REPAIRS 187,500 0.00 0.00 33,844.17 0.00 153,655.83 18.05 01-60-6626 INFORMS MITTIGATION 16,250 0.00 0.00 33,844.17 0.00 16,250.00 0.00 12-60-6631 PIDELINE REPAIRS 187,500 0.00 0.00 0.00 0.00 0.00 0.00 16,250.00 0.00 01-60-6630 REMOTE FACILITIES MAINTENANCE 67,333 2,005.05 0.00 15,756.73 0.00 16,250.00 0.00 12-60-6631 PIDELINE REPAIRS 187,500 0.00 0.00 0.00 0.00 0.00 0.00 16,250.00 0.00 01-60-6663 PUMPINE FACILITIES MAINTENANCE 67,333 2,005.05 0.00 15,756.73 0.00 16,250.00 0.00 12,499.59 6.98 198.81 0.00 0.00 0.00 0.00 0.00 0.00 12,499.59 6.98 198.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	WATER OPERATION	DN	·	·					
01-60-6611.03 OPERATIONS & MAINTENANCE 175.000 25,296.35 0.00 132,307.31 0.00 42,692.69 75.60 01-60-6612.01 PUMP STATION 1,000.000 125,000.00 0.00 708,185.26 0.00 291,814.74 70.82 01-60-6612.02 METER STATION, ROV, TANK SITE 48,750 5,197.33 0.00 26,141.54 0.00 22,608.46 3.62 01-60-6614 MATER CHEMICALS 10,500 2,208.63 0.00 4,608.99 0.00 5,891.61 43.89 01-60-6614 MATER TESTING 8,500 871.00 0.00 5,505.86 0.00 2,941.14 64.77 01-60-6621 PUMPING SERVICES 113,250 0.00 0.00 0.00 4,302.86 0.00 108,947.14 3.80 01-60-6623 METER TESTING & REPAIRS 48,917 138.29 0.00 5,712.58 0.00 (1,795.89) 103.67 01-60-6623 METER TESTING & REPAIRS 48,917 138.29 0.00 5,712.58 0.00 (1,795.89) 103.67 01-60-6625 EQUITMORN SERVICES 13,955.80 0.00 12,178.88 0.00 24,758.62 32.97 01-60-6625 EQUITMORN SERVICES 14,467 559.05 0.00 0.00 24,758.62 32.97 01-60-6626 UNIFORMS 14,167 569.05 0.00 12,178.88 0.00 24,758.62 32.97 01-60-6625 EQUITMORNS 14,167 569.05 0.00 14,892.04 0.00 9,274.65 34.53 01-60-6625 EQUITMORNS 14,167 569.05 0.00 14,892.04 0.00 9,274.65 34.53 01-60-6626 UNIFORMS 14,167 569.05 0.00 16,292.11 0.00 4,103.70 79.88 01-60-6631 PIPELINE REPAIRS 187.500 0.00 0.00 0.00 13,844.17 0.00 153,655.83 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 15,756.58 23.40 01-60-6631 PIPELINE EMPAIRS 187.500 0.00 0.00 0.00 0.00 0.00 15,756.58 23.40 01-60-6631 PIPELINE EMPAIRS 187.500 0.00 0.00 0.00 0.00 0.00 15,756.58 23.40 01-60-6643 PLAN RAYLEW- PIPELINE CONFLI 30,698 198.81 0.00 17,756.73 0.00 16,250.00 0.00 01-60-6643 PLAN RAYLEW- PIPELINE CONFLI 30,698 198.81 0.00 17,756.73 0.00 10,462.17 65.92 01-60-6641 PLAN RAYLEW- PIPELINE CONFLI 30,698 198.81 0.00 17,756.73 0.00 10,462.17 65.92 01-60-6643 PLAN RAYLEW- PIPELINE CONFLI 30,698 198.81 0.00 0.00 0.00 0.00 0.00 30,483.55) 199.36 01-60-6643 PLAN RAYLEW- PIPELINE CONFLI 30,698 199.36 10-60-6643 PLAN RAYLEW- PIPELINE CONFLI 30,698 199.36 10-60-6643 PLAN RAYLEW- PIPELINE CONFLI 30,698 199.36 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01-60-6611.01	WATER BILLING	38,771,372	7,511,504.00	0.00	38,651,927.16	0.00	119,444.36	99.69
01-60-6612.01 PUMP STATION	01-60-6611.02	ELECTRICITY	674,240	99,900.32	0.00	513,684.80	0.00	160,555.20	76.19
01-60-6612.02 METER STATION, ROV, TANK SITE 48,750 5,197,33 0.00 26,141.54 0.00 22,008.46 53.62 01-60-6613 MATER CHEMICALS 10,500 2,208.63 0.00 4,608.39 0.00 5,891.61 43.89 01-60-6614 MATER TESTING 8,500 871.00 0.00 5,505.86 0.00 2,994.14 64.77 01-60-6614 MATER TESTING 8,500 871.00 0.00 0.00 4,302.86 0.00 108,947.14 3.80 01-60-6623 MATER TESTING 4 REPAIRS 48,917 138.29 0.00 50,712.58 0.00 (1,795.89) 103.67 01-60-6623 MATER TESTING 4 REPAIRS 48,917 138.29 0.00 50,712.58 0.00 (2,795.89) 103.67 01-60-6625 EQUIRMENT RENTAL 4,875 2,322.00 0.00 12,178.88 0.00 (2,795.62 32.97 01-60-6625 EQUIRMENT RENTAL 4,875 2,322.00 0.00 12,455.00 0.00 24,758.62 32.97 01-60-6626 UNIFORMS 14,167 569.05 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6620 UNIFORMS 14,167 569.05 0.00 16,292.11 0.00 4,103.70 79.88 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 33,844.17 0.00 153,655.83 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 0.00 15,365.83 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 15,756.73 0.00 51,576.58 23.40 01-60-6632 PIAN REVIEW - PIPELINE CONFLI 30,698 198.81 0.00 2,235.77 0.00 10,462.17 65.92 01-60-6631 PIAN REVIEW - PIPELINE CONFLI 30,698 198.81 0.00 2,235.77 0.00 10,462.17 65.92 01-60-6641 REPAIRS & MATINT-VEHICLES 16,458 526.06 0.00 7,781.796 0.00 12,499.59 6.98 01-60-6641 REPAIRS & MATINT-VEHICLES 16,458 526.06 0.00 7,781.796 0.00 8,640.35 47.50 01-60-6642 FUEL VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6642 FUEL VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6642 EUEL VEHICLES 16,667 2,311.73 0.00 0.00 70.05 10,934.73 0.00 2,48,89.58 2.00 01-60-6642 FUEL VEHICLES 16,667 2,311.73 0.00 0.00 70.05 10,934.73 0.00 2,03,681.99 97.52 01-60-6642 FUEL VEHICLES 16,667 2,311.73 0.00 0.00 70.05 10,934.73 0.00 2,48,89.58 2.00 01-60-6722 BOND INTEREST REV BONDS 425,833 68,688.14 0.00 352,500 00 70.05 10,934.73 0.00 2,48,89.58 2.00 01-60-6722 BOND INTEREST EVENDES 875 142.20 0.00 746.577 0.00 12,48,8.66 82.88 01-60-6722 BOND INTEREST EVE	01-60-6611.03	OPERATIONS & MAINTENANCE	175,000	25,296.36	0.00	132,307.31	0.00	42,692.69	75.60
01-60-6613 MATER CHENICALS 10,500 2,208.63 0.00 4,608.39 0.00 5,891.61 43.89 01-60-6614 MATER TESTING 8,500 871.00 0.00 5,505.86 0.00 2,994.14 64.77 01-60-6621 PUMPING SERVICES 113,250 0.00 0.00 0.00 4,302.86 0.00 108,947.14 3.80 01-60-6623 METER TESTING & REPAIRS 48,917 138.29 0.00 50,712.58 0.00 (1,795.89) 103.67 01-60-6624 SCADA / INSTRUMENTATION 36,938 1,935.58 0.00 12,178.88 0.00 24,758.62 32.97 01-60-6625 EQUIPMENT RENTAL 4,875 2,322.00 0.00 2,455.00 0.00 24,758.62 32.97 01-60-6626 UNIFORMS 14,167 569.05 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6626 UNIFORMS 187,500 0.00 0.00 16,292.11 0.00 4,103.70 79.88 01-60-6631 PIPELINE REPAIRS 187,500 0.00 0.00 33,844.17 0.00 153,658.33 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 33,844.17 0.00 153,658.33 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 33,844.17 0.00 153,658.33 18.05 01-60-6634 PIPELINE RENTAL 67,333 2,005.05 0.00 0.00 0.00 0.00 15,765.59 0.00 0.00 16,250.00 0.00 01-60-6634 PIPELINE SUPPLIES 31,042 147.23 0.00 15,756.73 0.00 515,765.58 23.40 01-60-6634 PIPELINE SUPPLIES 31,042 147.23 0.00 61,885.24 0.00 (30,843.55) 199.36 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 01,462.70 65.90 01-60-6641 REPAIRS & MAINT- VEHICLES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 PIPELINE SUPPLIES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 PIPEL VEHICLES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 PIPEL VEHICLES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 PIPEL VEHICLES 16,458 526.06 0.00 7,817.96 0.00 7,888.66 82.88 01-60-6722 BOND INTEREST DEBT CERT. 395,833 15,534.00 0.00 7,817.96 0.00 7,888.66 82.88 01-60-6722 BOND INTEREST DEBT CERT. 395,833 15,534.00 0.00 7,817.95 0.00 7,888.66 82.88 01-60-6722 BOND INTEREST DEBT CERT. 395,833 15,534.00 0.00 7,817.95 0.00 357,915.67 56.49 01-60-6642 PIPEL VEHICLES 82,542 84,364.34 0.00 464,625.95 0.00 357,915.67 56.49 01-60-6620 PIPEMITS & PIPEMITS SERVES 84,364.34 0.00 0.00 14,975.00 0.00 357,915.67 56.49 01-6	01-60-6612.03	L PUMP STATION	1,000,000	125,000.00	0.00	708,185.26	0.00	291,814.74	70.82
01-60-6613 WATER CHENICALS 10,500 2,208.63 0.00 4,608.39 0.00 5,91.61 43.89 01-60-6614 WATER TESTING 8,500 871.00 0.00 0.00 5,505.86 0.00 2,994.14 64.70 01-60-6621 PUMPING SERVICES 113,250 0.00 0.00 0.00 4,302.86 0.00 108,947.14 3.80 01-60-6623 METER TESTING & REPAIRS 48,917 138.29 0.00 50,712.58 0.00 (1,795.89) 103.67 01-60-6624 SCADA / INSTRUMENTATION 36,938 1,935.58 0.00 12,178.88 0.00 24,758.62 32.97 01-60-6625 EQUIPMENT RENTAL 4,875 2,322.00 0.00 2,455.00 0.00 24,756.62 32.97 01-60-6626 UNIFORMS 14,167 569.05 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6626 INFORMS 14,167 569.05 0.00 16,292.11 0.00 4,103.70 79.88 01-60-6626 INFORMS 187,500 0.00 0.00 33,844.17 0.00 153,655.33 18.00 01-60-6623 CRETERING & MITIGATION 16,250 0.00 0.00 0.00 33,844.17 0.00 153,655.83 18.00 01-60-6634 PIPELINE REPAIRS 187,500 0.00 0.00 0.00 0.00 0.00 153,655.83 18.00 01-60-6634 PIAN REVIEW PIPELINE CONFLI 30,699 198.81 0.00 20,235.77 0.00 15,455.05 20.00 0.60 0.60 0.60 0.60 0.60 0.60 0.6	01-60-6612.02	METER STATION, ROV, TANK SITE	48,750	5,197.33	0.00	26,141.54	0.00	· ·	53.62
01-60-6614 WATER TESTING 8,500 871.00 0.00 5,505.86 0.00 2,994.14 64.77 01-60-6621 PUMPING SERVICES 113,250 0.00 0.00 4,302.86 0.00 108,947.14 3.80 01-60-6623 METER TESTING & REPAIRS 48,917 138.29 0.00 50,712.58 0.00 (1,795.89) 103.67 01-60-6624 SCADA / INSTRUMENTATION 36,938 1,935.88 0.00 12,178.88 0.00 (24,758.62 32.97 01-60-6625 EQUIPMENT RENTAL 4,875 2,322.00 0.00 2,455.00 0.00 2,420.00 50.36 01-60-6625 UNIFORMS 14,167 569.05 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6626 SAFETY 20,396 1,655.52 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6627 SAFETY 20,396 1,655.52 0.00 16,292.11 0.00 4,103.70 79.88 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 33,844.17 0.00 153,655.83 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 0.00 16,250.00 0.00 01-60-6633 REMOTE FACILITIES MAINTENANCE 67,333 2,005.05 0.00 15,756.73 0.00 51,576.58 23.40 01-60-6639 PIPELINE SUPPLIES 31,042 147.23 0.00 15,556.73 0.00 16,221.7 0.00 16,221.7 0.00 16,250.00 0.00 01-60-6637 PIPELINE SUPPLIES 31,042 147.23 0.00 61,885.24 0.00 (30,843.55) 199.36 01-60-6640 MACHINEY & BOULP - NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6641 REPAIRS & MAINT- VEHICLES 16,458 526.06 0.00 7,817.96 0.00 12,499.59 6.98 01-60-6641 REPAIRS & MAINT- VEHICLES 16,458 526.06 0.00 7,817.96 0.00 12,499.59 6.98 01-60-6642 FUEL- VEHICLES 771 0.00 0.00 0.00 0.00 0.00 770.85 0.00 TOTAL WATER OPERATION 41,307.060 7,781,843.12 0.00 40,283,377.51 0.00 1,023,681.99 97.52 01-60-6642 NORTHERST EVEHICLES 16,458 526.06 0.00 17,817.96 0.00 72,888.66 82.88 01-60-6224 NOTE INTEREST - DEET CRET. 395,833 15,534.00 0.00 11,0934.73 0.00 284,898.58 28.03 01-60-6642 NOTE INTEREST - DEET CRET. 395,833 15,534.00 0.00 11,0934.73 0.00 284,898.58 28.03 01-60-66724 INTEREST EXPENSE 875 142.20 0.00 746,657.50 0.00 352,944.65 0.00 357,915.67 56.49 01-60-6024 NOTE INTEREST - DEET CRET. 395,833 15,534.00 0.00 464,625.95 0.00 357,915.67 56.49 01-60-6026 PERMITS & FEES 14,00 0.00 0.00 0.00 14,975.00 0.00 3,025.00 83.19 01-60-6040 NOTE CREATED NOTE OF CREATED NOT	01-60-6613	WATER CHEMICALS	10,500	2,208.63	0.00	4,608.39	0.00		43.89
01-60-6621 PUMPING SERVICES 113,250 0.00 0.00 4,302.86 0.00 108,947,14 3.80 01-60-6623 METER TESTING & REPAIRS 44,917 138.29 0.00 50,712.58 0.00 (1.795.89) 103.67 01-60-6624 SCADA / INSTRUMENTATION 36,938 1.935.58 0.00 12,178.88 0.00 24,758.62 32.97 01-60-6625 EQUIPMENT RENTAL 4,875 2,322.00 0.00 2,455.00 0.00 2,420.00 50.36 01-60-6626 UNIFORMS 14,167 569.05 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6627 SAFETY 20,996 1,565.52 0.00 16,292.11 0.00 4,103.70 79.88 01-60-6631 PIFELIME REPAIRS 187,500 0.00 0.00 33,844.17 0.00 153,655.83 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 0.00 16,250.00 0.00 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 15,765.73 0.00 16,250.00 0.00 01-60-6634 PLAN REVIEW - PIPELIME CONFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65.92 01-60-6634 PLAN REVIEW - PIPELIME CONFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65.92 01-60-6640 MACHINERY & EQUIP - NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6640 MACHINERY & EQUIP - NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-66464 REPAIRS & MAINT - VEHICLES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 PLEU- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6642 PLEU- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6642 PLEU- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 770.85 0.00 TOTAL WATER OPERATION 41,307.060 7,781,843.12 0.00 40,283,377.51 0.00 728,88.66 82.88 01-60-6722 BOND INTEREST - DEBT CERT. 395,833 15,534.00 0.00 40,283,377.51 0.00 248,898.58 28.03 01-60-6724 INTEREST EXPENSE 825,542 84,364.34 0.00 464,625.95 0.00 357,915.67 56.49 10-60-6640 DEASES 01-60-6612 EXPENSE 822,542 84,364.34 0.00 464,625.95 0.00 357,915.67 56.49 10-60-6620 PERMITS & FEES 18,000 0.00 0.00 14,975.00 0.00 30,025.00 83.19 01-60-6620 PERMITS & FEES 18,000 0.00 0.00 14,975.00 0.00 30,025.00 83.19 01-60-6620 PERMITS & FEES 18,000 0.00 0.00 0.00 14,975.00 0.00 30,025.00 83.19 01-60-6620 PERMITS & FEES 18,000 0.00 0.00 0.00 0.00 0.00 30,025.00 83.19 01-60-66	01-60-6614	WATER TESTING	8,500	871.00	0.00	5,505.86	0.00		64.77
01-60-6624 SCADA / INSTRUMENTATION 36,938 1,935.58 0.00 12,178.88 0.00 24,758.62 32.97 01-60-6625 EQUIPMENT RENTAL 4,875 2,322.00 0.00 2,455.00 0.00 2,420.00 50.36 01-60-6626 UNIFORMS 14,167 569.05 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6627 SAFETY 20,396 1,565.52 0.00 16,292.11 0.00 4,000 9,274.65 34.53 01-60-6631 PIPELINE REPAIRS 187,500 0.00 0.00 0.00 33,844.17 0.00 153,655.83 18.05 01-60-6632 COR TESTINO & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 16,250.00 0.00 01-60-6633 REMOTE FACILITIES MAINTENANCE 67,333 2.005.05 0.00 15,756.73 0.00 16,250.00 0.00 01-60-6634 PLAN REVIEW- PIPELINE CONFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65,92 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6641 REPAIRS & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 0.00 0.00 0.00 0.00 770.85 0.00 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 0.00 0.00 0.00 0.00 770.85 0.00 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 0.00 0.00 0.00 0.00 770.85 0.00 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01-60-6621	PUMPING SERVICES		0.00	0.00	·		· ·	
01-60-6624 SCADA / INSTRUMENTATION 36,938 1,935.58 0.00 12,178.88 0.00 24,758.62 32.97 01-60-6625 EQUIPMENT RENTAL 4,875 2,322.00 0.00 2,455.00 0.00 2,420.00 50.36 01-60-6626 UNIFORMS 14,167 569.05 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6627 SAFETY 20,396 1,565.52 0.00 16,292.11 0.00 4,103.70 79.88 01-60-6631 PIPELINE REPAIRS 187,500 0.00 0.00 0.00 33,844.17 0.00 153,655.83 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 0.00 153,555.83 18.05 01-60-6632 REMOTE FACILITIES MAINTENANCE 67,333 2,005.05 0.00 15,756.73 0.00 51,576.58 23.40 01-60-6634 PIAN REVIEW- PIPELINE CONFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65,92 01-60-6637 PIPELINE SUPPLIES 31,042 147.23 0.00 61,885.24 0.00 (30,843.55) 199.36 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6,98 01-60-6641 REPAIRS & MAINT- VEHICLES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6643 LICENSES- VEHICLES 771 0.00 0.00 0.00 0.00 0.00 0.00 770.85 0.00 TOTAL WATER OPERATION 41,307,060 7,781,843.12 0.00 40,283,377.51 0.00 1,023,681.99 97.52 BOND INTEREST 00-60-6724 INTEREST - DEBT CERT. 395,833 15,534.00 0.00 110,934.73 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 357,915.67 56.49 LAND RIGHTS 01-60-6810 LEASES 18,000 0.00 0.00 0.00 0.00 0.00 367,915.67 56.49 LAND RIGHTS 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 0.00 0.00 0.00 3,025.00 83.19 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 0.00 0.00 0.00 0.00 3,025.00 83.19 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 0.00 0.00 0.00 0.00 3,025.00 83.19 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01-60-6623	METER TESTING & REPAIRS	48,917	138.29	0.00			·	103.67
01-60-6625 EQUIPMENT ERNTAL 4,875 2,322.00 0.00 2,455.00 0.00 2,420.00 50.36 01-60-6626 UNIFORMS 14,167 569.05 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6627 SAFETY 20,336 1,565.52 0.00 16,292.11 0.00 4,103.70 79.88 01-60-6631 PIFELINE REPAIRS 187,500 0.00 0.00 0.00 33,844.17 0.00 153,655.83 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,250.00 0.00 01-60-6632 REMOTE FACILITIES MAINTENANCE 67,333 2,005.05 0.00 15,756.73 0.00 51,576.58 23.40 01-60-6634 PLAN REVIEW- PIPELINE CONFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65.92 01-60-6634 PLAN REVIEW- PIPELINE SUPPLIES 31,042 147.23 0.00 61,885.24 0.00 (30,843.55) 199.36 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6643 LICENSES- VEHICLES 771 0.00 0.00 0.00 0.00 0.00 770.85 0.00 1-60-6642 FUEL- VEHICLES 15,666 0.00 0.00 0.00 0.00 0.00 0.00 770.85 0.00 1-60-6643 LICENSES- VEHICLES 35,833 68,688.14 0.00 352,944.65 0.00 72,888.66 82.88 01-60-6722 BOND INTEREST REV BONDS 425,833 68,688.14 0.00 352,944.65 0.00 72,888.66 82.88 01-60-6722 BOND INTEREST - DEBT CERT. 395,833 15,534.00 0.00 110,934.773 0.00 284,898.58 28.03 01-60-6723 NOTE INTEREST - DEBT CERT. 395,833 15,534.00 0.00 110,934.773 0.00 284,898.58 28.03 01-60-6722 BOND INTEREST - DEBT CERT. 395,833 15,534.00 0.00 110,934.773 0.00 284,898.58 28.03 01-60-6722 BOND INTEREST - DEBT CERT. 395,833 15,534.00 0.00 464,625.95 0.00 357,915.67 56.49 10-60-6620 FERMITS & FEES 84,364.34 0.00 40,00 110,934.773 0.00 284,898.58 28.03 01-60-6722 BOND INTEREST - BEST S25,24 84,364.34 0.00 464,625.95 0.00 357,915.67 56.49 10-60-6620 FERMITS & FEES 84,364.34 0.00 1.00 14,975.00 0.00 35,025.00 83.19	01-60-6624	SCADA / INSTRUMENTATION		1,935.58			,	·	
01-60-6627 SAFETY 20,396 1,565.52 0.00 4,892.04 0.00 9,274.65 34.53 01-60-6627 SAFETY 20,396 1,565.52 0.00 16,292.11 0.00 4,103.70 79.88 01-60-6631 PIPBLINE REPAIRS 187,500 0.00 0.00 33,844.17 0.00 153,655.83 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 0.00 16,250.00 0.00 01-60-6633 REMOTE FACILITIES MAINTENANCE 67,333 2,005.05 0.00 15,756.73 0.00 51,576.58 23.40 01-60-6634 PLAN REVIEW- PIPBLINE CONFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65.92 01-60-6637 PIPBLINE SUPPLIES 31,042 147.23 0.00 61,885.24 0.00 (30,843.55) 199.36 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.50 6.98 01-60-6641 REPAIRS & MAINT- VEHICLES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6643 LICENSES- VEHICLES 771 0.00 0.00 0.00 7,00.9705.94 0.00 6,960.75 58.24 01-60-6643 LICENSES- VEHICLES 41,307.060 7,781,843.12 0.00 40,283,377.51 0.00 1,023,681.99 97.52 01-60-6722 BOND INTEREST EXPENSE 875 142.20 0.00 40,283,377.51 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 357,915.67 56.49 01-60-6820 PERMITS & FEES 84,364.34 0.00 0.00 10,934.73 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 357,915.67 56.49 01-60-6820 PERMITS & FEES 84,364.34 0.00 0.00 10,934.73 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 357,915.67 56.49 01-60-6820 PERMITS & FEES 84,364.34 0.00 0.00 14,975.00 0.00 357,915.67 56.49 01-60-6820 PERMITS & FEES 84,364.34 0.00 0.00 14,975.00 0.00 357,915.67 56.49 01-60-6820 PERMITS & FEES 84,364.34 0.00 0.00 14,975.00 0.00 3,025.00 83.19	01-60-6625	EQUIPMENT RENTAL						•	
01-60-6627 SAFETY 20,396 1,565.52 0.00 16,292.11 0.00 4,103.70 79.88 01-60-6631 PIPELINE REPAIRS 187,500 0.00 0.00 0.00 33,844.17 0.00 153,655.83 18.05 0.00 0.60 0.00 0.00 0.00 16,250.00 0.00 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 0.00 16,250.00 0.00 01-60-6633 REMOTE FACILITIES MAINTENANCE 67,333 2,005.05 0.00 15,756.73 0.00 51,576.58 23.40 01-60-6634 PLAN REVIEW- PIPELINE CONFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65.92 01-60-6637 PIPELINE SUPPLIES 31,042 147.23 0.00 61,885.24 0.00 (30,843.55) 199.36 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6641 REPAIRS & MAINT- VEHICLES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 PUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6643 LICENSES- VEHICLES 771 0.00 0.00 0.00 0.00 0.00 770.85 0.00 TOTAL WATER OPERATION 41,307,060 7,781,843.12 0.00 40,283,377.51 0.00 1,023,681.99 97.52 01-60-6722 BOND INTEREST - REV BONDS 425,833 68,688.14 0.00 352,944.65 0.00 72,888.66 82.88 01-60-6723 NOTE INTEREST - DEBT CERT. 395,833 15,534.00 0.00 110,934.73 0.00 284,898.58 28.03 01-60-6724 INTEREST - DEBT CERT. 395,833 15,534.00 0.00 746.57 0.00 128.43 85.32 TOTAL BOND INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 357,915.67 56.49 01-60-6820 PERMITS & FEES 417 0.00 0.00 0.00 0.00 0.00 377,915.67 56.49 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 0.00 0.00 0.00 0.00 33,025.00 83.19	01-60-6626	UNIFORMS	14,167			•		•	
01-60-6631 PIPELINE REPAIRS 187,500 0.00 0.00 33,844.17 0.00 153,655.83 18.05 01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 0.00 16,250.00 0.00 01-60-6633 REMOTE FACILITIES MAINTENANCE 67,333 2,005.05 0.00 15,756.73 0.00 51,576.58 23.40 01-60-6634 PLAN REVIEW- PIPELINE COMFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65.92 01-60-6637 PIPELINE SUPPLIES 31,042 147.23 0.00 61,885.24 0.00 (30,843.55) 199.36 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6641 REPAIRS & MAINT- VEHICLES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6643 LICENSES- VEHICLES 771 0.00 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6643 LICENSES- VEHICLES 771 0.00 0.00 0.00 0.00 0.00 770.85 0.00 TOTAL WATER OFFERTION 41,307,060 7,781,843.12 0.00 40,283,377.51 0.00 1,023,681.99 97.52 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01-60-6627	SAFETY				·			
01-60-6632 COR TESTING & MITIGATION 16,250 0.00 0.00 0.00 0.00 16,250.00 0.00 01-60-6633 REMOTE FACILITIES MAINTENANCE 67,333 2,005.05 0.00 15,756.73 0.00 51,576.58 23.40 01-60-6634 PLAN REVIEW- PIPELINE CONFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65.92 01-60-6637 PIPELINE SUPPLIES 31,042 147.23 0.00 61,885.24 0.00 (30,843.55) 199.36 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6641 REPAIRS & MAINT- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 8,6940.35 47.50 01-60-6642 FUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6643 LICENSES- VEHICLES 771 0.00 0.00 0.00 0.00 0.00 770.85 0.00 TOTAL WATER OPERATION 41,307,060 7,781,843.12 0.00 40,283,377.51 0.00 1,023,681.99 97.52 01-60-6722 BOND INTEREST REV BONDS 42,833 68,688.14 0.00 352,944.65 0.00 72,888.66 82.88 01-60-6722 BOND INTEREST - DEBT CERT. 395,833 15,534.00 0.00 110,934.73 0.00 284,898.58 28.03 01-60-6724 INTEREST - DEBT CERT. 395,833 15,534.00 0.00 746.57 0.00 128.43 85.32 TOTAL BOND INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 128.43 85.32 TOTAL BOND INTEREST EXPENSE 82,542 84,364.34 0.00 464,625.95 0.00 357,915.67 56.49 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01-60-6631	PIPELINE REPAIRS						•	
01-60-6533 REMOTE FACILITIES MAINTENANCE 67,333 2,005.05 0.00 15,756.73 0.00 51,576.58 23.40 01-60-6634 PLAN REVIEW- PIPELINE CONFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65.92 01-60-6637 PIPELINE SUPPLIES 31,042 147.23 0.00 61,885.24 0.00 (30,843.55) 199.36 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6641 REPAIRS & MAINT- VEHICLES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 PUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6643 LICENSES- VEHICLES 771 0.00 0.00 0.00 0.00 0.00 770.85 0.00 TOTAL WATER OPERATION 41,307.060 7,781,843.12 0.00 40,283,377.51 0.00 1,023,681.99 97.52 01-60-6723 NOTE INTEREST BED CERT. 395.833 68,688.14 0.00 352,944.65 0.00 72,888.66 82.88 01-60-6724 INTEREST DEBT CERT. 395.833 15,534.00 0.00 110,934.73 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 128.43 85.32 TOTAL BOND INTEREST EXPENSE 822,542 84,364.34 0.00 464,625.95 0.00 357,915.67 56.49 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 0.00 0.00 0.00 3,025.00 83.19	01-60-6632	COR TESTING & MITIGATION	16,250	0.00		•		·	
O1-60-6634 PLAN REVIEW- PIPELINE CONFLI 30,698 198.81 0.00 20,235.77 0.00 10,462.17 65.92	01-60-6633	REMOTE FACILITIES MAINTENANCE	67,333	2,005.05	0.00		0.00	-	23.40
01-60-6637 PIPELINE SUPPLIES 31,042 147.23 0.00 61,885.24 0.00 (30,843.55) 199.36 01-60-6640 MACHINERY & EQUIP- NON CAP 13,438 146.16 0.00 937.91 0.00 12,499.59 6.98 01-60-6641 REPAIRS & MAINT- VEHICLES 16,458 526.06 0.00 7,817.96 0.00 8,640.35 47.50 01-60-6642 PUEL- VEHICLES 16,667 2,311.73 0.00 9,705.94 0.00 6,960.75 58.24 01-60-6643 LICENSES- VEHICLES 771 0.00 0.00 0.00 0.00 0.00 770.85 0.00 TOTAL WATER OPERATION 41,307.060 7,781,843.12 0.00 40,283,377.51 0.00 1,023,681.99 97.52 01-60-6722 BOND INTEREST OPERATION 425.833 68,688.14 0.00 352,944.65 0.00 72,888.66 82.88 01-60-6722 BOND INTEREST - DEBT CERT. 395,833 15,534.00 0.00 10,934.73 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 822,542 84,364.34 0.00 464,625.95 0.00 357,915.67 56.49 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 0.00 0.00 0.00 0.00 3,025.00 83.19	01-60-6634	PLAN REVIEW- PIPELINE CONFLI	30,698	198.81	0.00	•			
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01-60-6723 NOTE INTEREST - DEBT CERT. 395,833 15,534.00 0.00 110,934.73 0.00 284,898.58 28.03 01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 128.43 85.32 TOTAL BOND INTEREST 822,542 84,364.34 0.00 464,625.95 0.00 357,915.67 56.49 LAND & LAND RIGHTS 01-60-6810 LEASES 417 0.00 0.00 0.00 0.00 416.65 0.00 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 14,975.00 0.00 3,025.00 83.19		BOND INTEREST- REV BONDS	425.833	68,688.14	0.00	352.944.65	0.00	72,888.66	82.88
01-60-6724 INTEREST EXPENSE 875 142.20 0.00 746.57 0.00 128.43 85.32 TOTAL BOND INTEREST 822,542 84,364.34 0.00 464,625.95 0.00 357,915.67 56.49 LAND & LAND RIGHTS 01-60-6810 LEASES 417 0.00 0.00 0.00 0.00 416.65 0.00 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 14,975.00 0.00 3,025.00 83.19	01-60-6723		•	•		•		•	
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01-60-6810 LEASES 417 0.00 0.00 0.00 0.00 416.65 0.00 01-60-6820 PERMITS & FEES 18,000 0.00 0.00 14,975.00 0.00 3,025.00 83.19			,	-,,,,,,,	0.00	,023.33	0.00	33.,313.07	50.35
01-60-6820 PERMITS & FEES 18,000 0.00 14,975.00 0.00 3,025.00 83.19			417	0.00	0.00	0.00	0.00	416 CE	0.00
27,000 0.00 217,55.00 0.00 57,025.00 057.15									
			18,417	0.00	0.00	14,975.00	0.00	3,441.65	81.31



PAGE:

% OF YEAR COMPLETED: 41.67

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01 -WATER FUND OPERATIONS

Y-T-D CURRENT PRIOR YEAR Y-T-D Y-T-D % OF BUDGET DEPARTMENTAL EXPENDITURES BUDGET PERIOD PO ADJUST. ACTUAL. ENCUMBRANCE BALANCE BUDGET CAPITAL EQUIP/DEPREC 01-60-6851 COMPUTERS 11,125 1,072.00 0.00 3.581.56 0.00 7.543.44 32.19 01-60-6860 VEHICLES 16.667 0.00 0.00 0.00 0.0 0.00 16,666.69 01-60-6868 CAPITALIZED VEHICLE PURCHASES 16.667) 0.00 0.00 0.00 0.00 (16,666.69) 0.00 01-60-6920 DEPRECIATION- TRANS MAINS 1,902,083 378,977.26 0.00 1.894.886.28 0.00 7,197.03 99.62 01-60-6930 DEPRECIATION- BUILDINGS 1,068,750 214,449.46 0.00 1,072,207.36 0.00 (3,457.36) 100.32 01-60-6940 DEPRECIATION-PUMPING EQUIPMENT 289,583 57,620,77 0.00 288,103.87 0.00 1.479.44 99.49 01-60-6952 DEPRECIATION- OFFICE FURN & 28,750 7.453.37 0.00 18,164.95 0.00 10,585.05 63.18 01-60-6960 DEPRECIATION- VEHICLES 25,833 4,235.93 0.00 21,179.71 0.00 4,653.60 81.99 TOTAL CAPITAL EQUIP/DEPREC 3,326,125 663,808.79 0.00 3,298,123,73 0.00 28,001.20 99.16 CONSTRUCTION IN PROGRESS 01-60-7112.01 DPC YORK MS-CONSTR 103,113 1,740.00 0.00 11.780.00 0.00 91,332.90 11.42 01-60-7112.02 DPC YORK MS-ENG 21,217 0.00 0.00 0.00 0.00 21,216.65 0.00 01-60-7701.01 TOB-7/11 COR PRVNT-CONST 301,250 0.00 0.00 0.00 0.00 301,250.00 0.00 01-60-7702.01 TS-8/11 COR PRVNT-CONSTR 14.583 0.00 0.00 23,250.00 0.00 (8,666.69} 159.43 01-60-7703.01 LAN UPGRADE - CONSTR 25,000 0.00 0.00 (706.88) 0.00 25,706.88 2.83-01-60-7703.02 LAN UPGRADE - ENG 0 0.00 0.00 891.00) 0.00 891.00 0.00 01-60-7707.01 STANDPIPE PAINTING-CONSTR 795,833 0.00 0.00 0.00 0.00 795,833.31 0.00 01-60-7707.02 STANDPIPE PAINTING - ENG 12,500 0.00 0.00 0.00 0.00 12,500.00 0.00 01-60-7708.01 STANDPIPE MIXING SYSTEM-CONSTR 750,000 0.00 0.00 0.00 0.00 750,000.00 0.00 01-60-7708.02 STANDPIPE MIXING SYSTEM - ENG 20,833 0.00 0.00 0.00 0.00 20,833.35 0.00 01-60-7709.01 REPLACEMENT OF ROV 40-A 119,583 0.00 0.00 0.00 0.00 119.583.31 0.00 01-60-7980 CAPITALIZED FIXED ASSETS 2,163,913)(1.740.00) 0.00 33,432.12) 0.00 2,130,480.82) 1.54TOTAL CONSTRUCTION IN PROGRESS 0) 0.00 0.00 0.00 0.00 (0.11) 0.00 CHGO CONSTR GRANT CONTINGENCY BOND PRINCIPAL TOTAL OPERATIONS 48,028,932 8,915,284.35 0.00 46,034,467.09 0.00 1,994,464.80 95.85 ************ ============ TOTAL EXPENDITURES 48,028,932 8,915,284,35 0.00 46,034,467.09 0.00 1,994,464,80 95.85

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*** END OF REPORT ***





October 8, 2013

Mr. Terry McGhee Du Page Water Commission 600 East Butterfield Road Elmhurst, IL 60126-4642

Re: Insurance Proposal Analysis

Dear Terry:

The purpose of this letter is to provide results of the renewal negotiations with Marsh for the November 1, 2013 insurance coverage renewal. The costs comparison is provided in the attached spreadsheet.

Insurance premiums and fees will increase on an as is program 4.6% from the current premiums. The bulk of the increase is in the property program. The property insurance market is in a state of fluctuation due to unprecedented catastrophes in 2011 and 2012. Average rate increases over the past 6 months have ranged from 3-6%. Marsh has been able to get Lexington Insurance Company to hold the rate increase to 3.5%. The remaining increase is from the higher insurable values (2.5%) reported to Marsh through the renewal process.

The auto premium actually decreased by almost \$2,000 due to additional safety measures the Commission has taken since the last renewal.

There are several options which includes a higher property deductible and lower crime limits. With no property claims as far back as I have been working with you, I think a higher deductible makes sense. Also, since the bonding issue has been resolved, lower crime limits are appropriate. I recommend Option D, which results in very slight overall premium increase

Please contact me with any questions.

Sincerely,

Mike Nugent
Michael D. Nugent

2409 PEACHTREE LANE NORTHBROOK, IL 60062 (847) 412-0410 FAX (847) 412-0610

		DU PAGE	WATER CO	MMISSION		
2013 RENEWAL COST COMPARISON						
	:		Final Costs			
Coverage	Expiring 2012	Marsh Renewal	Marsh Option A	Marsh Option B	Marsh Option C	Marsh Option D
Genera / Auto Liability	\$ 39,775	\$ 40,679	\$ 40,679	\$ 40,679	\$ 40,679	\$ 40,679
Crime	\$ 8,000	\$ 8,470	\$ 8,470	\$ 6,179	\$ 4,297	\$ 3,084
Excess Liability	\$ 32,811	\$ 31,052	\$ 31,052	\$ 31,052	\$ 31,052	\$ 31,052
Excess Liability Layer 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property	\$ 313,609	\$ 332,663	\$ 321,413	\$ 321,413	\$ 321,413	\$ 321,413
Inspection Fee	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
UST	\$ 914	\$ 958	\$ 958	\$ 958	\$ 958	\$ 958
Brokerage Fee	\$ 31,240	\$ 32,215	\$ 32,215	\$ 32,215	\$ 32,215	\$ 32,215
Total	\$ 426,549	\$ 446,237	\$ 434,987	\$ 432,696	\$ 430,814	\$ 429,601
Insurers						
General Liability	Arch	Arch	Arch	Arch	Arch	Arch
Automobile	Arch	Arch	Arch	Arch	Arch	Arch
Crime	Chatis	Chatis	Chatis	Chatis	Chatis	Chatis
Excess Liability	Arch	Arch	Arch	Arch	Arch	Arch
Excess Liability Layer 2	Alterra	Alterra	Alterra	Alterra	Alterra	Alterra
Property	Lexington	Lexington	Lexington	Lexington	Lexington	Lexington
UST	III Union	III Union	III Union	III Union	III Union	III Union
Limits	- That is a supplication of the sale					
General Liability / Public Off	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil
Automobile	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Crime	\$2,000,000	\$2,000,000	\$2,000,000	\$1,000,000	\$500,000	\$250,000
Excess Liability	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Excess Liability Layer 2	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000
Property	\$500,000,000	\$500,000,000	\$500,000,000	\$500,000,000	\$500,000,000	\$500,000,000
UST	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Deductibles	Renewal	Renewal	Renewal	Renewal	Renewal	Renewal
General Liability	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Automobile		· · · · · · · · · · · · · · · · · · ·	\$500 Phys Dam	·	 	
Crime	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Property	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100;000 +
UST	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000