



DuPage Water Commission

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

AGENDA

FINANCE COMMITTEE

THURSDAY, SEPTEMBER 20, 2012
6:00 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

COMMITTEE MEMBERS

P. Suess, Chair

C. Janc

J. Pruyne

D. Russo

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of August 16, 2012 Finance Committee Meeting, the Special Meeting of the September 6, 2012 Finance Committee, and the Executive Session of the September 6, 2012 Finance Committee Meeting DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report – August 2012
- V. Financial Statements – August 2012
- VI. Recommendation for Financial Advisor
- VII. Update on Treasurer Position
- VIII. Election of Interest Period under Northern Trust Certificate of Debt
- IX. Accounts Payable
- X. Other
- XI. Adjournment

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, AUGUST 16, 2012
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 6:03 P.M.

Committee members in attendance: P. Suess, J. Pruyn, and C. Janc

Committee members absent: D. Russo

Also in attendance: J. Spatz, T. McGhee, C. Peterson and S. Lux of Baker Tilly

Minutes

Commissioner Pruyn moved to approve the Regular Committee Meeting of July 19, 2012 Finance Committee Meeting. Seconded by Commissioner Janc and unanimously approved by a Voice Vote.

All voted aye. Motion carried

Approval of Reconciliations

Mr. Lux noted that the reconciliations had been signed off on.

Treasurer's Report – July 2012

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

Mr. Lux noted that cash and investment increased in the month. There was no principal or interest payments made during the month.

He also noted that additional funds had been moved from Commercial Paper to money market accounts. Current portfolio weighted market yield is at 46 basis points compared to Illinois market funds, which had a recent average of 9 basis points.

Cash flows from operating activities remain negative through the first three months. Mr. Lux noted that \$15.1M of debt and \$1.8M of interest had been paid year-to-date.

Mr. Lux noted the targeted amount in the O&M Account had increased from the prior month by approximately \$1M due to the increase in water purchases. The Depreciation Reserve Account increased by its expected monthly amount of \$175,000. All targeted and required cash balances had been met. The committee discussed the level of reserves compared to debt outstanding. Commissioner Janc inquired as to whether the reserves per the Bond Ordinance had a lesser than provision should the amounts exceed debt outstanding. Mr. Lux and General Spatz noted it did not.

Financial Statements -- July 2012 and Quarterly Budget Review

Financial Administrator Peterson provided the Committee with a summary of the July Financial Statements.

Revenue over expenditures increased to \$5.5M as of July 31, 2012. Financial Administrator Peterson reviewed certain accounts for budget versus actual activity that may change later in the year including personnel benefits and repair and maintenance accounts.

Notices were sent to customers regarding the change to occur regarding the Commission's lockbox and account numbers.

RFP for Financial Advisor

Financial Administrator Peterson noted that firms were due to submit proposals early the week of August 20th.

Update on Treasurer Position

General Manager Spatz stated that resumes were still being accepted through the end of the month.

Election of Interest Period under Northern Trust Certificate of Debt

Financial Administrator Peterson stated that the Libor rate for one month is 0.24% which down slightly from last month, which was .25%.

The committee members agreed to reset the interest period to one month.

General Manager Spatz and Mr. McGhee leave the meeting.

Status of the 2012 Audit

Financial Administrator Peterson introduces Mr. Lou Karrison from Sikich LLP. Mr. Karrison reviewed the draft 2012 Annual Audit Report. Mr. Karrison stated that the statements are presented on a comparative basis this year. The opinion from Sikich is unqualified.

Mr. Karrison also discussed future accounting pronouncements that may affect the Commission.

Accounts Payable

Financial Administrator Peterson presented the Accounts Payable to the committee members.

July 12, 2012 to Aug 7, 2012

\$ 9,529,419.29

<u>Estimated</u>	<u>\$ 1,032,650.00</u>
Total	\$10,562,069.29

Other

No additional items were discussed.

Adjournment

The meeting concluded at 7:00 P.M.

**MINUTES OF A SPECIAL MEETING
OF THE FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, SEPTEMBER 6, 2012
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 7:02 P.M.

Committee members in attendance: P. Suess, C. Janc, J. Pruyn and D. Russo

Committee members absent: J. Zay (*ex officio*)

Also in attendance: J. Spatz, T. McGhee, C. Peterson, J. Rodriguez, and S. Lux of Baker Tilly

Commissioner Pruyn moved to go into Executive Session to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2). Seconded by Commissioner Russo and unanimously approved by a Roll Call Vote:

Ayes: P. Suess, C. Janc, J. Pruyn and D. Russo

Nays: None

J. Rodriguez left the meeting at 7:04 P.M.

The Committee went into Executive Session at 7:04 P.M.

Commissioner Janc moved to come out of Executive Session at 9:38 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.

All voted aye. Motion carried.

J. Rodriguez returned to the meeting at 9:39 P.M.

Commissioner Russo moved to adjourn the meeting at 9:40 P.M. Seconded by Commissioner Pruyn and unanimously approved by a Voice Vote.



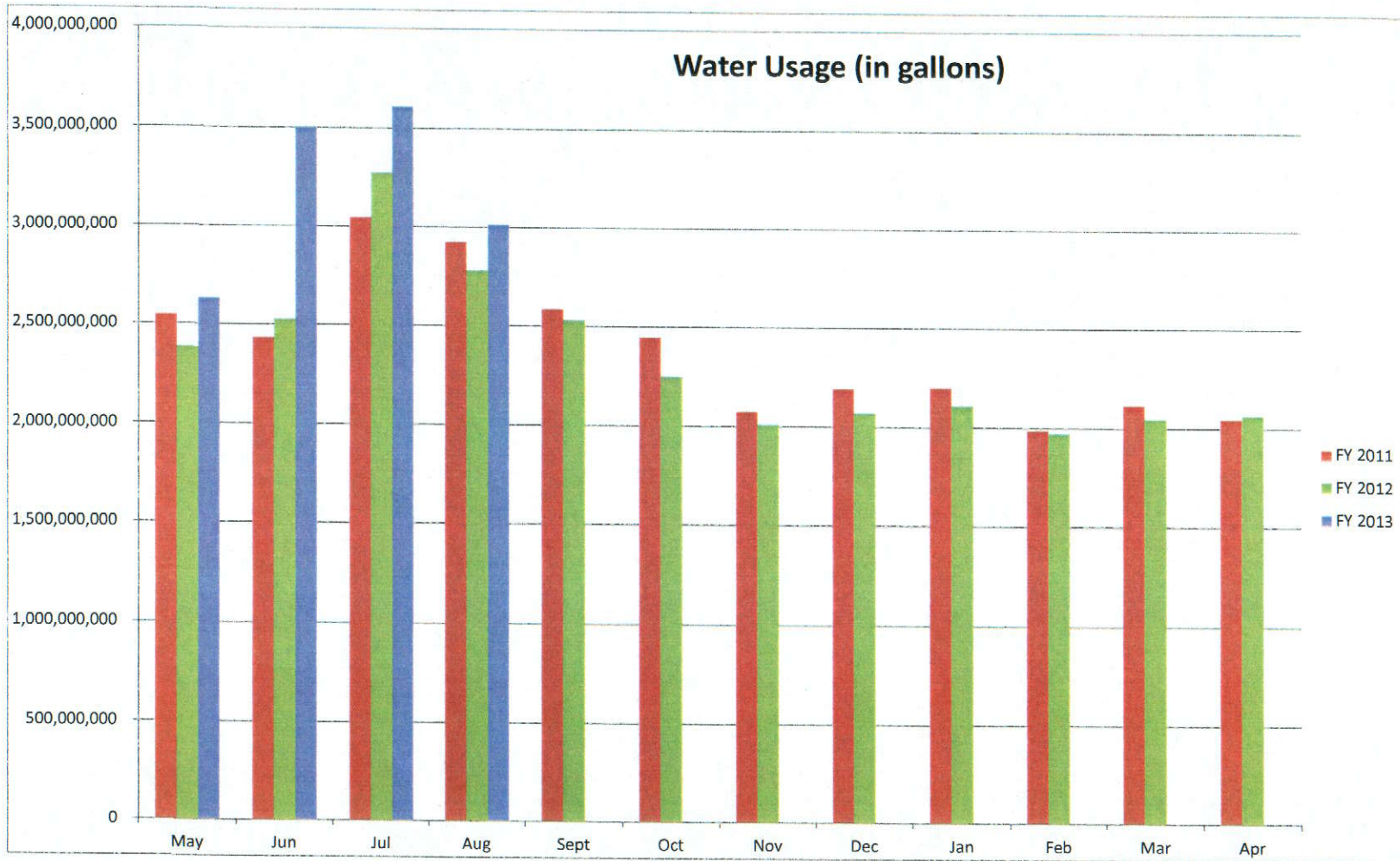
DuPage Water Commission

MEMORANDUM

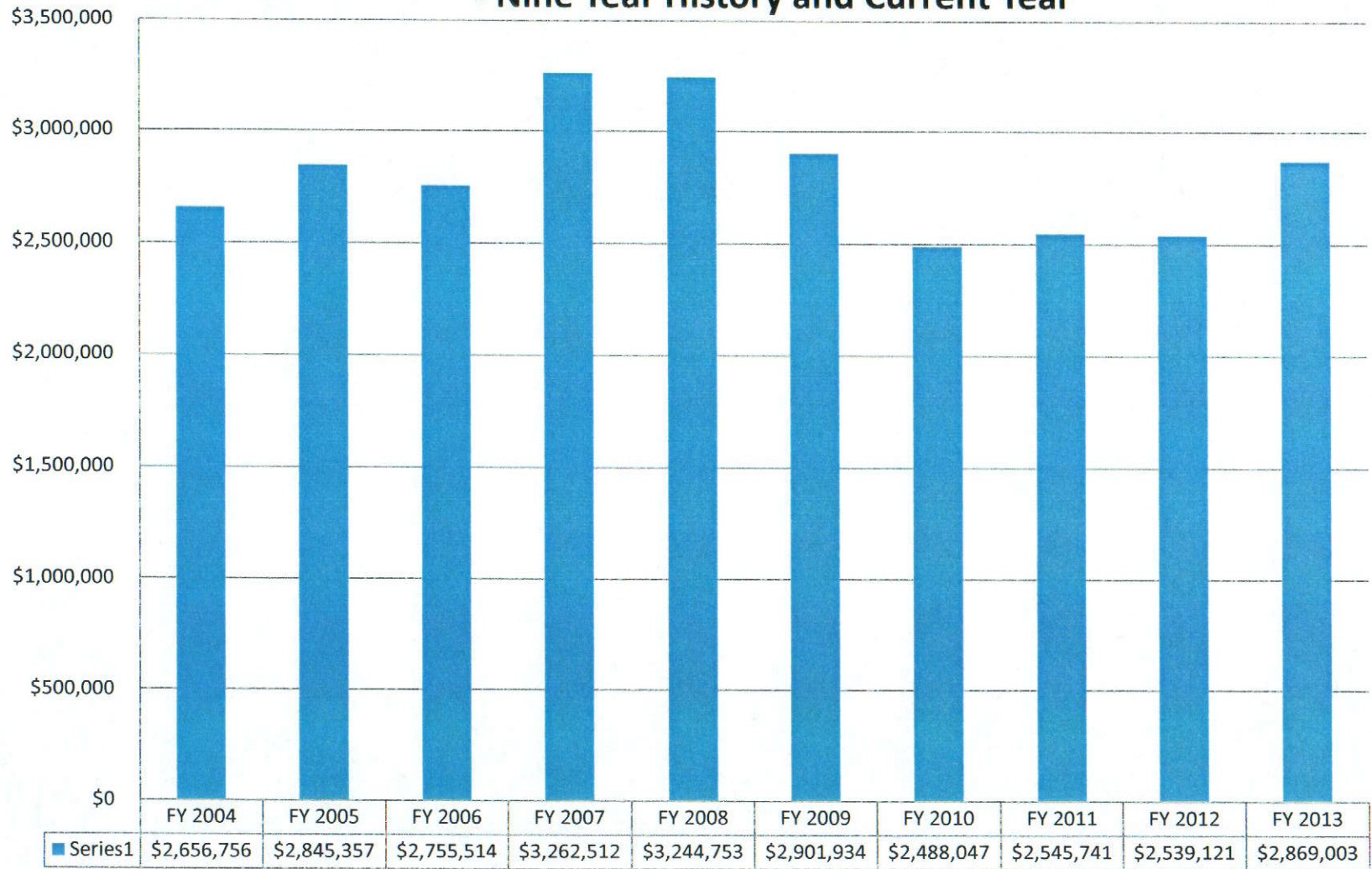
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: September 10, 2012
SUBJECT: Financial Report – August 31, 2012

- Water sales to Commission customers for August were 207.2 million gallons (7.6%) more than August 2011, but declined by 589.2 million gallons compared to July 2012. Year to date water sold to customers is 15.7% more than the prior year. Water billings to customers was \$8.03 million and water purchases from the City of Chicago was \$7.55 million.
- August sales tax collections (May) were \$2.869 million or 12.99% more than the same period last fiscal year. Cumulatively, sales tax is \$357,141 more as compared to prior year (3.56%).
- Water billing receivables at the August month end (\$11.2 million) decreased from the prior month (\$15.2 million) by \$4.0 million. This decline is due to the timing of collections and reductions in water usage. In August, billings to customers decreased by \$1.6 million compared to July.
- The Commission is four months or 33.3% into the fiscal year. Excluding water billings, 28.7% of the expenditure budget has been realized year-to-date. The Commission's year to date balances for revenues and expenditures are higher than the expected amounts due to increased water usage throughout the summer months. As of August 31, 2012, \$47.1 million of the \$119.6 million revenue budget has been realized. Therefore, 39.4% of the revenue budget has been accounted for within the first four months of the current fiscal year. For the same period, \$39.4 million of the \$100.9 million expenditure budget has been realized, and this accounts for 39.1% of the expenditure budget.
- Adjusted for seasonality based on a monthly trend for the last three fiscal years impacting water service, sales tax revenues, water billing from Chicago, electricity and pumping operations, year to date revenues are 108.3% percent of the current budget and expenses are 104.3% of the current budget. Excluding water billings, expenses through August 31 were 84.2% of the current budget.
- The Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts are fully funded as of August 31, 2012.
- The General Account and the Sales Tax Subaccount have balances of \$19.3 million and \$9.2 million, respectively.

cc: Chairman and Commissioners

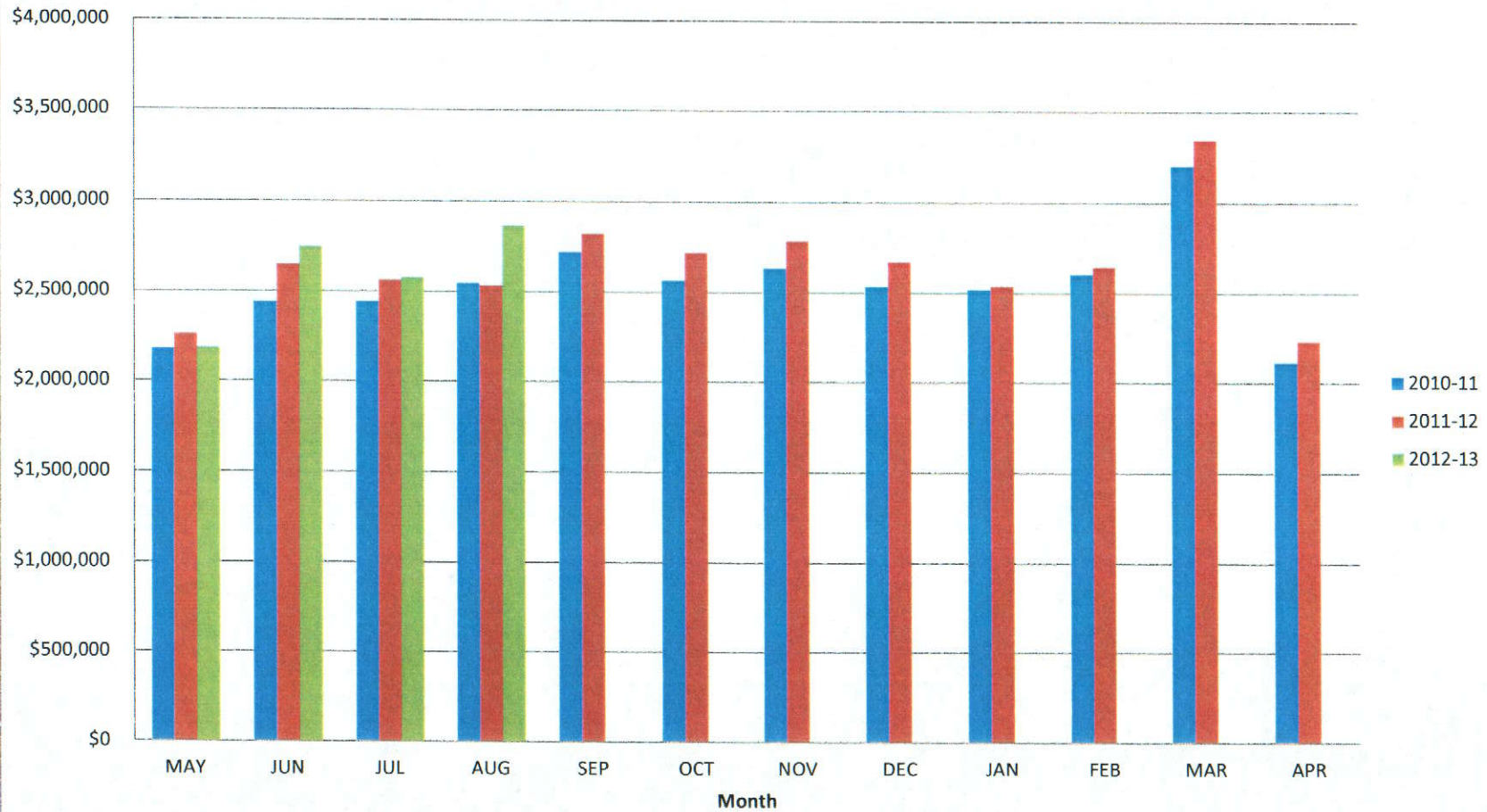


DuPage Water Commission - Sales Tax Collections - Month of August - Nine Year History and Current Year



(W)

Three Year Sales Tax Analysis



01 -WATER FUND

ASSETS	2011-2012 BALANCE	2012-2013 BALANCE
<u>CURRENT</u>		
CASH	304,412.80	191,781.11
INVESTMENTS	57,607,275.93	69,084,024.89
ACCOUNTS RECEIVABLE		
WATER SALES	11,215,978.95	11,235,152.97
INTEREST RECEIVABLE	15,746.65	107,078.78
SALES TAX RECEIVABLE	7,346,181.00	7,405,000.00
OTHER RECEIVABLE	2,890,386.94	418,391.03
INVENTORY	167,080.00	167,080.00
PREPAIDS	179,386.68	359,448.66
UNAMORTIZED ISSUANCE COST	147,292.21	94,553.77
TOTAL CURRENT ASSETS	<u>79,873,741.16</u>	<u>89,062,511.21</u>
<u>NONCURRENT ASSETS</u>		
FIXED ASSETS	470,299,873.00	498,358,316.38
LESS:ACCUMULATED DEPRECIATION	(122,244,195.95)	(129,359,458.32)
CONSTRUCTION WORK IN PROGRESS	29,638,992.45	59,744.36
LONG TERM RECEIVABLES	637,568.54	637,568.54
DEFERRED WATER SUPPLY CONTRACTS	0.00	0.00
TOTAL NONCURRENT ASSETS	<u>378,332,238.04</u>	<u>369,696,170.96</u>
 TOTAL ASSETS	 458,205,979.20	 458,758,682.17
	=====	=====
<u>LIABILITIES</u>		
=====		
<u>CURRENT LIABILITIES</u>		
ACCOUNTS PAYABLE	6,375,452.31	8,205,186.02
ACCOUNTS PAYABLE CAPITAL	1,506,281.65	334,710.24
ACCRUED PAYROLL LIABILITIES	287,949.67	231,932.86
NOTES PAYABLE	57,000,000.00	45,000,000.00
NOTES PAYABLE DISCOUNT	(93,333.32)	(73,333.28)
BONDS PAYABLE	11,090,000.00	11,645,000.00
DUE TO THE COUNTY	0.00	0.00
ACCRUED INTEREST	1,386,518.84	1,086,399.84
CONTRACT RETENTION	1,903,285.56	1,074,963.62
DEFERRED REVENUE	1,757,282.66	4,090,088.06
TOTAL CURRENT LIABILITIES	<u>81,213,437.37</u>	<u>71,594,947.36</u>
<u>NONCURRENT LIABILITIES</u>		
CAPITAL LEASE PAYABLE	35,967.35	29,513.47
REVENUE BONDS	50,375,000.00	38,730,000.00
UNAMORTIZED PREMIUM	(1,841,569.90)	(1,148,966.18)
GENERAL OBLIGATION BONDS	0.00	0.00
OTHER POST EMPLOYMENT BENEFITS LIAB.	46,766.00	48,876.00
DUE TO THE COUNTY	0.00	0.00
TOTAL NONCURRENT LIABILITIES	<u>48,616,163.45</u>	<u>37,659,423.29</u>
 TOTAL LIABILITIES	 129,829,600.82	 109,254,370.65
	=====	=====

6

DUPAGE WATER COMMISSION
BALANCE SHEET
AS OF: AUGUST 31ST, 2012

01 -WATER FUND

ASSETS	2011-2012 BALANCE	2012-2013 BALANCE
BEGINNING EQUITY/RESERVES	<u>323,015,378.24</u>	<u>341,810,035.39</u>
TOTAL REVENUE	34,678,876.40	47,115,359.53
TOTAL EXPENSES	<u>29,317,876.26</u>	<u>39,421,083.40</u>
NET CHANGE	<u>5,361,000.14</u>	<u>7,694,276.13</u>
TOTAL EQUITY/RESERVES	<u>328,376,378.38</u>	<u>349,504,311.52</u>
NET ASSETS	<u>458,205,979.20</u>	<u>458,758,682.17</u>

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2012

01 - WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	87,327,696	8,700,103.76	0.00	36,652,768.88	0.00	50,674,927.41	41.97
TAXES	31,399,519	2,869,003.24	0.00	10,381,078.55	0.00	21,018,440.45	33.06
OTHER INCOME	855,500	27,823.05	0.00	81,512.10	0.00	773,987.90	9.53
TOTAL REVENUES	119,582,715	11,596,930.05	0.00	47,115,359.53	0.00	72,467,355.76	39.40
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
REBATE/ALW BAD DEBT STLM	0	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	3,871,225	316,978.48	0.00	1,221,760.86	0.00	2,649,464.05	31.56
CONTRACT SERVICES	824,700	57,357.97	0.00	246,750.00	0.00	577,950.08	29.92
INSURANCE	668,844	43,801.57	0.00	175,626.77	0.00	493,217.23	26.26
OPERATIONAL SUPPORT SRVS	720,483	49,735.08	0.00	133,780.66	0.00	586,702.34	18.57
WATER OPERATION	81,609,425	7,904,206.02	0.00	33,576,429.78	0.00	48,032,995.30	41.14
BOND INTEREST	5,305,680	345,044.73	0.00	1,429,076.33	0.00	3,876,603.51	26.93
LAND & LAND RIGHTS	12,250	0.00	0.00	2,995.00	0.00	9,255.00	24.45
CAPITAL EQUIP/DEPREC	7,904,000	658,666.00	0.00	2,634,664.00	0.00	5,269,336.00	33.33
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
CHGO CONSTR GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	100,916,607	9,375,789.85	0.00	39,421,083.40	0.00	61,495,523.51	39.06
TOTAL EXPENDITURES	100,916,607	9,375,789.85	0.00	39,421,083.40	0.00	61,495,523.51	39.06
REVENUE OVER/(UNDER) EXPENDITURES	18,666,108	2,221,140.20	0.00	7,694,276.13	0.00	10,971,832.25	41.22



DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:AUGUST 31ST, 2012

01 -WATER FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER SERVICE</u>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	77,297,248	7,852,058.76	0.00	33,202,352.82	0.00	44,094,894.98	42.95
01-5112 O&M PAYMENTS- PRIVATE	1,957,595	174,790.98	0.00	764,206.17	0.00	1,193,388.44	39.04
01-5121 FIXED COST PAYMENTS- GOVT	6,968,123	580,712.51	0.00	2,322,850.04	0.00	4,645,272.49	33.34
01-5122 FIXED COST PAYMENTS-PRIVATE	176,606	14,693.52	0.00	58,774.08	0.00	117,832.27	33.28
01-5131 SUBSEQUENT CUSTOMER - GO	340,550	27,504.68	0.00	109,880.16	0.00	230,669.84	32.27
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	573,500	48,202.99	0.00	192,565.29	0.00	380,934.71	33.58
01-5141 EMERGENCY WATER SERVICE- GOV	14,075	2,140.32	0.00	2,140.32	0.00	11,934.68	15.21
01-5142 EMERGENCY WATER SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE	87,327,696	8,700,103.76	0.00	36,652,768.88	0.00	50,674,927.41	41.97
<u>TAXES</u>							
01-5200 PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300 SALES TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300.SALES TAXES - WATER REVENUE	25,202,030	2,869,003.24	0.00	10,381,078.55	0.00	14,820,951.45	41.19
01-5300.WATER FUND - GENERAL	6,197,489	0.00	0.00	0.00	0.00	6,197,489.00	0.00
TOTAL TAXES	31,399,519	2,869,003.24	0.00	10,381,078.55	0.00	21,018,440.45	33.06
<u>OTHER INCOME</u>							
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	258,268	18,876.17	0.00	50,009.85	0.00	208,258.15	19.36
01-5900 OTHER INCOME	0	50.00	0.00	20,618.00	0.00	20,618.00	0.00
01-5901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5920 CONTRIBUTIONS	597,232	8,896.88	0.00	10,884.25	0.00	586,347.75	1.82
01-5999 DG Settlement - Appropriation	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	855,500	27,823.05	0.00	81,512.10	0.00	773,987.90	9.53
** TOTAL REVENUES **	119,582,715	11,596,930.05	0.00	47,115,359.53	0.00	72,467,355.76	39.40

6

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:AUGUST 31ST, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REBATE/ALW BAD DEBT STLM							
01-60-6001 ALW BAD DEBT / SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REBATE/ALW BAD DEBT STLM	0	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES							
01-60-6111 ADMIN SALARIES	1,201,868	101,922.59	0.00	407,042.14	0.00	794,825.86	33.87
01-60-6112 OPERATIONS SALARIES	1,388,239	119,173.07	0.00	452,934.76	0.00	935,304.65	32.63
01-60-6112.01 OPER. SALARIES - AWWA BOARD	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6112.02 AWWARF - ASSET MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6112.03 AWWARF CORRISON CONTROL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6113 SUMMER INTERNS	20,000	510.00	0.00	8,070.00	0.00	11,930.00	40.35
01-60-6116 ADMIN OVERTIME	7,400	184.69	0.00	1,080.91	0.00	6,319.09	14.61
01-60-6117 OPERATIONS OVERTIME	109,000	5,845.80	0.00	48,889.08	0.00	60,110.92	44.85
01-60-6121 PENSION	325,000	38,195.54	0.00	105,779.46	0.00	219,220.22	32.55
01-60-6122 MEDICAL/LIFE BENEFITS	497,430	27,342.12	0.00	115,144.22	0.00	382,285.78	23.15
01-60-6123 FEDERAL PAYROLL TAXES	208,578	24,387.21	0.00	67,219.18	0.00	141,358.64	32.23
01-60-6128 STATE UNEMPLOYMENT	10,400	2,907.31	0.00	400.91	0.00	10,800.91	3.85
01-60-6131 TRAVEL	10,700	1,197.68	0.00	4,657.82	0.00	6,042.18	43.53
01-60-6131.01 TRAVEL - AWWA BOARD	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6131.02 TRAVEL - ASSET MGMT	0	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
01-60-6132 TRAINING	41,000	23.29	0.00	1,342.29	0.00	39,657.71	3.27
01-60-6133 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6133.01 CONFERENCES	20,610	208.80	0.00	2,498.96	0.00	18,111.04	12.12
01-60-6133.02 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6191 OTHER PERSONNEL COSTS	31,000	895.00	0.00	7,502.95	0.00	23,497.05	24.20
TOTAL PERSONNEL SERVICES	3,871,225	316,978.48	0.00	1,221,760.86	0.00	2,649,464.05	31.56
CONTRACT SERVICES							
01-60-6210 WATER CONSERVATION PROGRAM	20,000	0.00	0.00	3,366.99	0.00	16,633.01	16.83
01-60-6232 BOND ISSUE ADVISORY SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6233 TRUST SERVICES & BANK CHARGE	64,500	3,595.19	0.00	12,918.90	0.00	51,581.10	20.03
01-60-6239 OTHER FINANCIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6251 LEGAL SERVICES- GENERAL	200,000	9,512.26	0.00	34,080.12	0.00	165,919.88	17.04
01-60-6252 BOND COUNSEL	21,000	0.00	0.00	0.00	0.00	21,000.00	0.00
01-60-6253 LEGAL SERVICES- SPECIAL	50,000	0.00	0.00	845.00	0.00	49,155.00	1.69
01-60-6258 LEGAL NOTICES	13,000	25.00	0.00	5,216.45	0.00	7,783.55	40.13
01-60-6259 OTHER LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6260 AUDIT SERVICES	45,500	0.00	0.00	45,500.00	0.00	0.00	100.00
01-60-6280 CONSULTING SERVICES	120,000	6,921.14	0.00	19,483.64	0.00	100,516.36	16.24
01-60-6290 CONTRACTUAL SERVICES	290,700	37,304.38	0.00	125,338.90	0.00	165,361.18	43.12
TOTAL CONTRACT SERVICES	824,700	57,357.97	0.00	246,750.00	0.00	577,950.08	29.92

10

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:AUGUST 31ST, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INSURANCE							
01-60-6411 GENERAL LIABILITY INSURANCE	68,544	2,922.17	0.00	12,109.18	0.00	56,434.82	17.67
01-60-6412 PUBLIC OFFICIAL LIABILITY	65,000	2,524.42	0.00	10,097.67	0.00	54,902.33	15.53
01-60-6413 TEMPORARY BONDS	300	0.00	0.00	0.00	0.00	300.00	0.00
01-60-6415 WORKER'S COMPENSATION	90,000	6,667.00	0.00	26,668.00	0.00	63,332.00	29.63
01-60-6416 EXCESS LIABILITY COVERAGE	35,000	2,822.25	0.00	11,289.00	0.00	23,711.00	32.25
01-60-6421 PROPERTY INSURANCE	345,000	27,825.98	0.00	111,303.92	0.00	233,696.08	32.26
01-60-6422 AUTOMOBILE INSURANCE	15,000	1,039.75	0.00	4,159.00	0.00	10,841.00	27.73
01-60-6491 SELF INSURANCE PROPERTY	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL INSURANCE	668,844	43,801.57	0.00	175,626.77	0.00	493,217.23	26.26
OPERATIONAL SUPPORT SRVS							
01-60-6512 GENERATOR DIESEL FUEL	140,000	0.00	0.00	2,026.80	0.00	137,973.20	1.45
01-60-6513 NATURAL GAS	42,000	150.20	0.00	1,679.89	0.00	40,320.11	4.00
01-60-6514.01 TELEPHONE	29,020	1,454.92	0.00	6,701.08	0.00	22,318.92	23.09
01-60-6514.02 CELL PHONE & CORR. TELEMTRY	21,980	1,300.74	0.00	5,115.76	0.00	16,864.24	23.27
01-60-6514.03 RADIOS	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
01-60-6514.04 REPAIRS & EQUIPMENT	13,100	0.00	0.00	1,047.50	0.00	12,052.50	8.00
01-60-6521 OFFICE SUPPLIES	26,880	836.37	0.00	6,453.98	0.00	20,426.02	24.01
01-60-6522 BOOKS & PUBLICATIONS	10,273	347.84	0.00	1,815.36	0.00	8,457.64	17.67
01-60-6531 PRINTING- GENERAL	11,050	61.14	0.00	1,550.17	0.00	9,499.83	14.03
01-60-6532 POSTAGE & DELIVERY	15,000	414.33	0.00	5,518.43	0.00	9,481.57	36.79
01-60-6540 PROFESSIONAL DUES	14,925	0.00	0.00	2,667.00	0.00	12,258.00	17.87
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	11,520	0.00	0.00	0.00	0.00	11,520.00	0.00
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	245,840	41,436.16	0.00	86,770.46	0.00	159,069.54	35.30
01-60-6580 COMPUTER SOFTWARE	35,200	0.00	0.00	988.68	0.00	34,211.32	2.81
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	79,795	3,761.76	0.00	11,096.15	0.00	68,698.85	13.91
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	14,900	93.90	0.00	349.40	0.00	14,550.60	2.34
TOTAL OPERATIONAL SUPPORT SRVS	720,483	49,735.08	0.00	133,780.66	0.00	586,702.34	18.57
WATER OPERATION							
01-60-6611.01 WATER BILLING	74,941,475	7,553,418.75	0.00	31,969,387.50	0.00	42,972,087.50	42.66
01-60-6611.02 ELECTRICITY	1,540,000	108,205.41	0.00	513,699.22	0.00	1,026,300.78	33.36
01-60-6611.03 OPERATIONS & MAINTENANCE	420,000	21,019.36	0.00	119,449.60	0.00	300,550.40	28.44
01-60-6611.04 MAJOR MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
01-60-6612.01 PUMP STATION	2,970,000	177,396.03	0.00	752,860.88	0.00	2,217,139.12	25.35
01-60-6612.02 METER STATION, ROV, TANK SITE	125,000	4,813.37	0.00	21,058.76	0.00	103,941.24	16.85
01-60-6613 WATER CHEMICALS	25,200	6,316.69	0.00	9,724.10	0.00	15,475.90	38.59
01-60-6614 WATER TESTING	11,000	0.00	0.00	821.06	0.00	10,178.94	7.46
01-60-6614.03 WATER TESTING - COR CONTROL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6620 PUMP STATION - OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6621 PUMPING SERVICES	449,800	2,852.25	0.00	12,177.52	0.00	437,622.48	2.71
01-60-6623 METER TESTING & REPAIRS	27,700	2,900.59	0.00	24,420.22	0.00	3,279.78	88.16
01-60-6624 SCADA / INSTRUMENTATION	78,500	25.27	0.00	8,301.55	0.00	70,198.45	10.58
01-60-6625 EQUIPMENT RENTAL	14,100	0.00	0.00	0.00	0.00	14,100.00	0.00
01-60-6626 UNIFORMS	24,000	0.00	0.00	732.87	0.00	23,267.13	3.05
01-60-6627 SAFETY	70,450	2,020.98	0.00	12,308.79	0.00	58,141.21	17.47



DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:AUGUST 31ST, 2012

01 -WATER FUND
OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6631 PIPELINE REPAIRS	450,000	0.00	0.00	9,082.41	0.00	440,917.59	2.02
01-60-6631.01 REPAIRS - 75TH & WASHINGTON	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6632 COR TESTING & MITIGATION	108,000	1,083.08	0.00	8,827.19	0.00	99,172.81	8.17
01-60-6633 REMOTE FACILITIES MAINTENANCE	117,025	14,194.06	0.00	37,506.17	0.00	79,518.83	32.05
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	70,950	1,063.11	0.00	23,367.68	0.00	47,582.32	32.94
01-60-6635 PIPELINE EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6637 PIPELINE SUPPLIES	26,500	57.82	0.00	24,082.30	0.00	2,417.70	90.88
01-60-6640 MACHINERY & EQUIP- NON CAP	31,375	6,286.11	0.00	11,366.75	0.00	20,008.25	36.23
01-60-6641 REPAIRS & MAINT- VEHICLES	39,500	2,516.17	0.00	9,450.94	0.00	30,049.06	23.93
01-60-6642 FUEL- VEHICLES	67,000	36.97	0.00	7,804.27	0.00	59,195.81	11.65
01-60-6643 LICENSES- VEHICLES	1,850	0.00	0.00	0.00	0.00	1,850.00	0.00
TOTAL WATER OPERATION	81,609,425	7,904,206.02	0.00	33,576,429.78	0.00	48,032,995.30	41.14
BOND INTEREST							
01-60-6721 BOND INTEREST- GO BONDS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6722 BOND INTEREST- REV BONDS	3,443,580	286,797.81	0.00	1,147,191.24	0.00	2,296,388.60	33.31
01-60-6723 NOTE INTEREST - DEBT CERT.	1,860,000	58,059.67	0.00	281,116.12	0.00	1,578,883.88	15.11
01-60-6724 INTEREST EXPENSE	2,100	187.25	0.00	768.97	0.00	1,331.03	36.62
TOTAL BOND INTEREST	5,305,680	345,044.73	0.00	1,429,076.33	0.00	3,876,603.51	26.93
LAND & LAND RIGHTS							
01-60-6810 LEASES	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
01-60-6820 PERMITS & FEES	11,250	0.00	0.00	2,995.00	0.00	8,255.00	26.62
01-60-6830 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND & LAND RIGHTS	12,250	0.00	0.00	2,995.00	0.00	9,255.00	24.45
CAPITAL EQUIP/DEPREC							
01-60-6851 COMPUTERS	29,200	0.00	0.00	4,325.00	0.00	24,875.00	14.81
01-60-6852 OFFICE FURNITURE & EQUIPMT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6856 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6858 CAPITALIZED EQUIP PURCHASES	(29,200)	0.00	0.00	(4,325.00)	0.00	(24,875.00)	14.81
01-60-6860 VEHICLES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6868 CAPITALIZED VEHICLE PURCHASES	0	0.00	0.00	0.00	0.00	0.00	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	4,548,000	379,000.00	0.00	1,516,000.00	0.00	3,032,000.00	33.33
01-60-6930 DEPRECIATION- BUILDINGS	2,553,000	212,750.00	0.00	851,000.00	0.00	1,702,000.00	33.33
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	691,000	57,583.00	0.00	230,332.00	0.00	460,668.00	33.33
01-60-6952 DEPRECIATION- OFFICE FURN &	45,000	3,750.00	0.00	15,000.00	0.00	30,000.00	33.33
01-60-6956 DEPRECIATION- OFFICE EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6960 DEPRECIATION- VEHICLES	67,000	5,583.00	0.00	22,332.00	0.00	44,668.00	33.33
TOTAL CAPITAL EQUIP/DEPREC	7,904,000	658,666.00	0.00	2,634,664.00	0.00	5,269,336.00	33.33
CONSTRUCTION IN PROGRESS							
01-60-7110 METERING STATIONS-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7111.01 DPC SR MS-CONSTR (MS19/9C)	247,471	1,318.65	0.00	1,318.65	0.00	246,152.35	0.53
01-60-7111.02 DPC SR MS-ENG (MS19-9C)	50,920	7,962.38	0.00	7,962.38	0.00	42,957.62	15.64
01-60-7111.03 DPC GEH PA-CONSTR (MS18/9A)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7111.04 DPC GEH PA-ENG (MS18/9A)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7111.09 DPC GLEN ELLYN HEIGHTS BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7112.01 DPC HOB MS-CONSTR (MS18/9B)	247,471	0.00	0.00	0.00	0.00	247,471.00	0.00

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:AUGUST 31ST, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7112.02 DPC HOB MS-ENG (MS18/9B)	50,920	0.00	0.00	0.00	0.00	50,920.00	0.00
01-60-7112.03 DPC HOB PA-CONSTR (MS18/9B)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7112.04 DPC HOB PA-ENG (MS18/9B)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7112.09 DPC HOBSON VALLEY BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7113.01 WINFIELD MS27B CONSTR	0	0.00	0.00	3,010.00	0.00	3,010.00	0.00
01-60-7113.02 WINFIELD MS27B ENG	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7113.09 WINFIELD MS27B BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7114.02 IAWC - BOLINGBROOK ENG	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211 CADWELL AVE REALIGNMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.01 CADWELL AVE CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.02 CADWELL AVE ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.03 CADWELL AVE OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7212.01 MAT & EQUIP CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7212.02 MAT & EQUIP ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7212.03 MAT & EQUIP OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7213.01 EMERGENCY GEN CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7213.02 EMERGENCY GEN ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7213.03 EMERGENCY GEN OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7611.02 STANDPIPE IMPR ENGINEERING	0	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
01-60-7701.01 TOB-7/11 COR PRVNT-CONST	470,000	0.00	0.00	0.00	0.00	470,000.00	0.00
01-60-7701.02 TOB-7/11 COR PRVNT-ENG	85,000	0.00	0.00	0.00	0.00	85,000.00	0.00
01-60-7702.01 TS-8/11 COR PRVNT-CONSTR	470,000	0.00	0.00	0.00	0.00	470,000.00	0.00
01-60-7702.02 TS-8/11 COR PRVNT-ENG	110,000	2,210.18	0.00	2,210.18	0.00	107,789.82	2.01
01-60-7703.01 LAN UPGRADE - CONSTR	180,000	0.00	0.00	0.00	0.00	180,000.00	0.00
01-60-7703.02 LAN UPGRADE - ENG	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
01-60-7704.01 RADIO SYS REPLACEMENT - CONSTR	175,000	0.00	0.00	0.00	0.00	175,000.00	0.00
01-60-7704.02 RADIO SYS REPLACEMENT - ENG	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
01-60-7705.01 WATER QUAL INSTRUMENT - CONSTR	80,000	80,000.00	0.00	80,000.00	0.00	0.00	100.00
01-60-7705.02 WATER QUAL INSTRUMENT - ENG	2,000	815.50	0.00	815.50	0.00	1,184.50	40.78
01-60-7706.01 PS MASONARY WALL RPRS - CONSTR	85,000	0.00	0.00	0.00	0.00	85,000.00	0.00
01-60-7706.02 PS MASONARY WALL RPRS - ENG	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
01-60-7707.02 STANDPIPE PAINTING - ENG	62,000	0.00	0.00	0.00	0.00	62,000.00	0.00
01-60-7708.02 STANDPIPE MIXING SYSTEM - ENG	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
01-60-7910 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	0.00	0.00	0.00	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	0.00
01-60-7940 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7950 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00



DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:AUGUST 31ST, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7970 LAND & ROW	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	(2,405,282)	(92,306.71)	0.00	(95,316.71)	0.00	(2,309,965.29)	3.96
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CHGO CONSTR GRANT</u>							
01-60-8000.00 CAPITALIZED LEXINGTON F/A	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.01 EMERG GEN - CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.02 EMERG GEN - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.03 EMERG GEN - OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.04 EMERG GEN - BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8202.01 P V - CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8202.02 P V - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8203.01 VFD - CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8203.02 VFD - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8203.03 VFD - OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8203.04 VFD - BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHGO CONSTR GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCY</u>							
01-60-9000 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>BOND PRINCIPAL</u>							
01-60-9231 Debt Certificate Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9234 Revenue Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9235 GO Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9236 CAP LEASE PRINCIPAL - APP	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9237 CAPITAL LEASE INTEREST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	100,916,607	9,375,789.85	0.00	39,421,083.40	0.00	61,495,523.51	39.06
TOTAL EXPENDITURES	100,916,607	9,375,789.85	0.00	39,421,083.40	0.00	61,495,523.51	39.06

*** END OF REPORT ***



DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2012

01 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	33,299,171	8,700,103.76	0.00	36,652,768.88	0.00	(3,353,597.58)	110.07
TAXES	9,927,080	2,869,003.24	0.00	10,381,078.55	0.00	(453,998.94)	104.57
OTHER INCOME	285,167	27,823.05	0.00	81,512.10	0.00	203,654.62	28.58
TOTAL REVENUES	43,511,418	11,596,930.05	0.00	47,115,359.53	0.00	(3,603,941.90)	108.28
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
REBATE/ALW BAD DEBT STLM	0	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES	1,319,401	316,978.48	0.00	1,221,760.86	0.00	97,640.51	92.60
CONTRACT SERVICES	350,776	57,357.97	0.00	246,750.00	0.00	104,026.40	70.34
INSURANCE	222,948	43,801.57	0.00	175,626.77	0.00	47,321.15	78.77
OPERATIONAL SUPPORT SRVS	240,161	49,735.08	0.00	133,780.66	0.00	106,380.34	55.70
WATER OPERATION	31,247,795	7,904,206.02	0.00	33,576,429.78	0.00	(2,328,635.24)	107.45
BOND INTEREST	1,768,559	345,044.73	0.00	1,429,076.33	0.00	339,482.91	80.80
LAND & LAND RIGHTS	4,083	0.00	0.00	2,995.00	0.00	1,088.32	73.35
CAPITAL EQUIP/DEPREC	2,634,666	658,666.00	0.00	2,634,664.00	0.00	1.64	100.00
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.24	0.00
CHGO CONSTR GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	37,788,390	9,375,789.85	0.00	39,421,083.40	0.00	(1,632,693.73)	104.32
TOTAL EXPENDITURES	37,788,390	9,375,789.85	0.00	39,421,083.40	0.00	(1,632,693.73)	104.32
REVENUE OVER/(UNDER) EXPENDITURES	5,723,028	2,221,140.20	0.00	7,694,276.13	0.00	(1,971,248.17)	134.44

5

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2012

01 -WATER FUND

% OF YEAR COMPLETED: 33.33

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	29,852,197	7,852,058.76	0.00	33,202,352.82	0.00	(3,350,155.72)	111.22
01-5112 O&M PAYMENTS- PRIVATE	756,023	174,790.98	0.00	764,206.17	0.00	(8,183.13)	101.08
01-5121 FIXED COST PAYMENTS- GOVT	2,322,707	580,712.51	0.00	2,322,850.04	0.00	(142.55)	100.01
01-5122 FIXED COST PAYMENTS-PRIVATE	58,869	14,693.52	0.00	58,774.08	0.00	94.67	99.84
01-5131 SUBSEQUENT CUSTOMER - GO	113,517	27,504.68	0.00	109,880.16	0.00	3,636.48	96.80
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	191,167	48,202.99	0.00	192,565.29	0.00	(1,398.65)	100.73
01-5141 EMERGENCY WATER SERVICE- GOV	4,692	2,140.32	0.00	2,140.32	0.00	2,551.32	45.62
01-5142 EMERGENCY WATER SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE	33,299,171	8,700,103.76	0.00	36,652,768.88	0.00	(3,353,597.58)	110.07
TAXES							
01-5200 PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300 SALES TAX	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5300.SALES TAXES - WATER REVENUE	9,927,080	2,869,003.24	0.00	10,381,078.55	0.00	(453,998.94)	104.57
01-5300.WATER FUND - GENERAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	9,927,080	2,869,003.24	0.00	10,381,078.55	0.00	(453,998.94)	104.57
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	86,089	18,876.17	0.00	50,009.85	0.00	36,079.51	58.09
01-5900 OTHER INCOME	0	50.00	0.00	20,618.00	0.00	(20,618.00)	0.00
01-5901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5920 CONTRIBUTIONS	199,077	8,896.88	0.00	10,884.25	0.00	188,193.11	5.47
01-5999 DG Settlement - Appropriation	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	285,167	27,823.05	0.00	81,512.10	0.00	203,654.62	28.58
** TOTAL REVENUES **	43,511,418	11,596,930.05	0.00	47,115,359.53	0.00	(3,603,941.90)	108.28

15

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2012

01 - WATER FUND
OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	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 DEBT STLM							
01-60-6001 ALW BAD DEBT / SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REBATE/ALW BAD DEBT STLM	0	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES							
01-60-6111 ADMIN SALARIES	415,245	101,922.59	0.00	407,042.14	0.00	8,203.25	98.02
01-60-6112 OPERATIONS SALARIES	469,225	119,173.07	0.00	452,934.76	0.00	16,290.16	96.53
01-60-6112.01 OPER. SALARIES - AWWA BOARD	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6112.02 AWWARF - ASSET MANAGEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6112.03 AWWARF CORRISON CONTROL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6113 SUMMER INTERNS	15,000	510.00	0.00	8,070.00	0.00	6,930.00	53.80
01-60-6116 ADMIN OVERTIME	2,467	184.69	0.00	1,080.91	0.00	1,385.73	43.82
01-60-6117 OPERATIONS OVERTIME	35,607	5,845.80	0.00	48,889.08	0.00	13,282.42	137.30
01-60-6121 PENSION	108,333	38,195.54	0.00	105,779.46	0.00	2,553.74	97.64
01-60-6122 MEDICAL/LIFE BENEFITS	165,810	27,342.12	0.00	115,144.22	0.00	50,665.78	69.44
01-60-6123 FEDERAL PAYROLL TAXES	69,526	24,387.21	0.00	67,219.18	0.00	2,306.74	96.68
01-60-6128 STATE UNEMPLOYMENT	3,467	2,907.31	0.00	400.91	0.00	3,867.55	11.56
01-60-6131 TRAVEL	3,852	1,197.68	0.00	4,657.82	0.00	805.82	120.92
01-60-6131.01 TRAVEL - AWWA BOARD	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6131.02 TRAVEL - ASSET MGMT	0	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
01-60-6132 TRAINING	13,667	23.29	0.00	1,342.29	0.00	12,324.35	9.82
01-60-6133 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6133.01 CONFERENCES	6,870	208.80	0.00	2,498.96	0.00	4,371.04	36.37
01-60-6133.02 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6191 OTHER PERSONNEL COSTS	10,333	895.00	0.00	7,502.95	0.00	2,830.41	72.61
TOTAL PERSONNEL SERVICES	1,319,401	316,978.48	0.00	1,221,760.86	0.00	97,640.51	92.60
CONTRACT SERVICES							
01-60-6210 WATER CONSERVATION PROGRAM	6,667	0.00	0.00	3,366.99	0.00	3,299.65	50.51
01-60-6232 BOND ISSUE ADVISORY SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6233 TRUST SERVICES & BANK CHARGE	21,500	3,595.19	0.00	12,918.90	0.00	8,581.10	60.09
01-60-6239 OTHER FINANCIAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6251 LEGAL SERVICES- GENERAL	66,667	9,512.26	0.00	34,080.12	0.00	32,586.60	51.12
01-60-6252 BOND COUNSEL	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
01-60-6253 LEGAL SERVICES- SPECIAL	16,667	0.00	0.00	845.00	0.00	15,821.64	5.07
01-60-6258 LEGAL NOTICES	4,333	25.00	0.00	5,216.45	0.00	883.09	120.38
01-60-6259 OTHER LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6260 AUDIT SERVICES	45,500	0.00	0.00	45,500.00	0.00	0.00	100.00
01-60-6280 CONSULTING SERVICES	40,000	6,921.14	0.00	19,483.64	0.00	20,516.36	48.71
01-60-6290 CONTRACTUAL SERVICES	142,443	37,304.38	0.00	125,338.90	0.00	17,104.14	87.99
TOTAL CONTRACT SERVICES	350,776	57,357.97	0.00	246,750.00	0.00	104,026.40	70.34



DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2012

01 -WATER FUND
OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INSURANCE							
01-60-6411 GENERAL LIABILITY INSURANCE	22,848	2,922.17	0.00	12,109.18	0.00	10,738.82	53.00
01-60-6412 PUBLIC OFFICIAL LIABILITY	21,667	2,524.42	0.00	10,097.67	0.00	11,568.97	46.60
01-60-6413 TEMPORARY BONDS	100	0.00	0.00	0.00	0.00	100.00	0.00
01-60-6415 WORKER'S COMPENSATION	30,000	6,667.00	0.00	26,668.00	0.00	3,332.00	88.89
01-60-6416 EXCESS LIABILITY COVERAGE	11,667	2,822.25	0.00	11,289.00	0.00	377.64	96.76
01-60-6421 PROPERTY INSURANCE	115,000	27,825.98	0.00	111,303.92	0.00	3,696.08	96.79
01-60-6422 AUTOMOBILE INSURANCE	5,000	1,039.75	0.00	4,159.00	0.00	841.00	83.18
01-60-6491 SELF INSURANCE PROPERTY	16,667	0.00	0.00	0.00	0.00	16,666.64	0.00
TOTAL INSURANCE	222,948	43,801.57	0.00	175,626.77	0.00	47,321.15	78.77
OPERATIONAL SUPPORT SRVS							
01-60-6512 GENERATOR DIESEL FUEL	46,667	0.00	0.00	2,026.80	0.00	44,639.84	4.34
01-60-6513 NATURAL GAS	14,000	150.20	0.00	1,679.89	0.00	12,320.11	12.00
01-60-6514.01 TELEPHONE	9,673	1,454.92	0.00	6,701.08	0.00	2,972.28	69.27
01-60-6514.02 CELL PHONE & CORR. TELEMTRY	7,327	1,300.74	0.00	5,115.76	0.00	2,210.88	69.82
01-60-6514.03 RADIOS	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
01-60-6514.04 REPAIRS & EQUIPMENT	4,367	0.00	0.00	1,047.50	0.00	3,319.14	23.99
01-60-6521 OFFICE SUPPLIES	8,960	836.37	0.00	6,453.98	0.00	2,506.02	72.03
01-60-6522 BOOKS & PUBLICATIONS	3,424	347.84	0.00	1,815.36	0.00	1,609.00	53.01
01-60-6531 PRINTING- GENERAL	3,683	61.14	0.00	1,550.17	0.00	2,133.19	42.09
01-60-6532 POSTAGE & DELIVERY	5,000	414.33	0.00	5,518.43	0.00	518.43	110.37
01-60-6540 PROFESSIONAL DUES	4,975	0.00	0.00	2,667.00	0.00	2,308.00	53.61
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	3,840	0.00	0.00	0.00	0.00	3,840.00	0.00
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	81,947	41,436.16	0.00	86,770.46	0.00	4,823.82	105.89
01-60-6580 COMPUTER SOFTWARE	11,733	0.00	0.00	988.68	0.00	10,744.68	8.43
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	26,598	3,761.76	0.00	11,096.15	0.00	15,502.21	41.72
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	4,967	93.90	0.00	349.40	0.00	4,617.24	7.03
TOTAL OPERATIONAL SUPPORT SRVS	240,161	49,735.08	0.00	133,780.66	0.00	106,380.34	55.70
WATER OPERATION							
01-60-6611.01 WATER BILLING	28,942,398	7,553,418.75	0.00	31,969,387.50	0.00	3,026,989.84	110.46
01-60-6611.02 ELECTRICITY	594,748	108,205.41	0.00	513,699.22	0.00	81,048.78	86.37
01-60-6611.03 OPERATIONS & MAINTENANCE	140,000	21,019.36	0.00	119,449.60	0.00	20,550.40	85.32
01-60-6611.04 MAJOR MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
01-60-6612.01 PUMP STATION	990,000	177,396.03	0.00	752,860.88	0.00	237,139.12	76.05
01-60-6612.02 METER STATION, ROV, TANK SITE	41,667	4,813.37	0.00	21,058.76	0.00	20,607.88	50.54
01-60-6613 WATER CHEMICALS	9,732	6,316.69	0.00	9,724.10	0.00	8.14	99.92
01-60-6614 WATER TESTING	3,667	0.00	0.00	821.06	0.00	2,845.58	22.39
01-60-6614.03 WATER TESTING - COR CONTROL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6620 PUMP STATION - OPERATING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6621 PUMPING SERVICES	149,933	2,852.25	0.00	12,177.52	0.00	137,755.84	8.12
01-60-6623 METER TESTING & REPAIRS	9,233	2,900.59	0.00	24,420.22	0.00	15,186.86	264.48
01-60-6624 SCADA / INSTRUMENTATION	26,167	25.27	0.00	8,301.55	0.00	17,865.09	31.73
01-60-6625 EQUIPMENT RENTAL	4,700	0.00	0.00	0.00	0.00	4,700.00	0.00
01-60-6626 UNIFORMS	8,000	0.00	0.00	732.87	0.00	7,267.13	9.16
01-60-6627 SAFETY	23,483	2,020.98	0.00	12,308.79	0.00	11,174.57	52.41

(2)

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2012

01 - WATER FUND
OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6631 PIPELINE REPAIRS	150,000	0.00	0.00	9,082.41	0.00	140,917.55	6.05
01-60-6631.01 REPAIRS - 75TH & WASHINGTON	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6632 COR TESTING & MITIGATION	36,000	1,083.08	0.00	8,827.19	0.00	27,172.81	24.52
01-60-6633 REMOTE FACILITIES MAINTENANCE	39,008	14,194.06	0.00	37,506.17	0.00	1,502.15	96.15
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	23,650	1,063.11	0.00	23,367.68	0.00	282.32	98.81
01-60-6635 PIPELINE EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6637 PIPELINE SUPPLIES	8,833	57.82	0.00	24,082.30	0.00	(15,248.98)	272.63
01-60-6640 MACHINERY & EQUIP- NON CAP	10,458	6,286.11	0.00	11,366.75	0.00	(908.43)	108.69
01-60-6641 REPAIRS & MAINT- VEHICLES	13,167	2,516.17	0.00	9,450.94	0.00	3,715.74	71.78
01-60-6642 FUEL- VEHICLES	22,333	36.97	0.00	7,804.27	0.00	14,529.09	34.94
01-60-6643 LICENSES- VEHICLES	617	0.00	0.00	0.00	0.00	616.68	0.00
TOTAL WATER OPERATION	31,247,795	7,904,206.02	0.00	33,576,429.78	0.00	(2,328,635.24)	107.45
BOND INTEREST							
01-60-6721 BOND INTEREST- GO BONDS	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6722 BOND INTEREST- REV BONDS	1,147,859	286,797.81	0.00	1,147,191.24	0.00	668.24	99.94
01-60-6723 NOTE INTEREST - DEBT CERT.	620,000	58,059.67	0.00	281,116.12	0.00	338,883.64	45.34
01-60-6724 INTEREST EXPENSE	700	187.25	0.00	768.97	0.00	(68.97)	109.85
TOTAL BOND INTEREST	1,768,559	345,044.73	0.00	1,429,076.33	0.00	339,482.91	80.80
LAND & LAND RIGHTS							
01-60-6810 LEASES	333	0.00	0.00	0.00	0.00	333.32	0.00
01-60-6820 PERMITS & FEES	3,750	0.00	0.00	2,995.00	0.00	755.00	79.87
01-60-6830 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND & LAND RIGHTS	4,083	0.00	0.00	2,995.00	0.00	1,088.32	73.35
CAPITAL EQUIP/DEPREC							
01-60-6851 COMPUTERS	29,200	0.00	0.00	4,325.00	0.00	24,875.00	14.81
01-60-6852 OFFICE FURNITURE & EQUIPMT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6856 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6858 CAPITALIZED EQUIP PURCHASES	(29,200)	0.00	0.00	(4,325.00)	0.00	(24,875.00)	14.81
01-60-6860 VEHICLES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6868 CAPITALIZED VEHICLE PURCHASES	0	0.00	0.00	0.00	0.00	0.00	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	1,515,999	379,000.00	0.00	1,516,000.00	0.00	(0.60)	100.00
01-60-6930 DEPRECIATION- BUILDINGS	851,000	212,750.00	0.00	851,000.00	0.00	(0.36)	100.00
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	230,333	57,583.00	0.00	230,332.00	0.00	1.24	100.00
01-60-6952 DEPRECIATION- OFFICE FURN &	15,000	3,750.00	0.00	15,000.00	0.00	0.00	100.00
01-60-6956 DEPRECIATION- OFFICE EQUIP	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6960 DEPRECIATION- VEHICLES	22,333	5,583.00	0.00	22,332.00	0.00	1.36	99.99
TOTAL CAPITAL EQUIP/DEPREC	2,634,666	658,666.00	0.00	2,634,664.00	0.00	1.64	100.00
CONSTRUCTION IN PROGRESS							
01-60-7110 METERING STATIONS-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7111.01 DPC SR MS-CONSTR (MS19/9C)	82,490	1,318.65	0.00	1,318.65	0.00	81,171.67	1.60
01-60-7111.02 DPC SR MS-ENG (MS19-9C)	16,973	7,962.38	0.00	7,962.38	0.00	9,010.94	46.91
01-60-7111.03 DPC GEH PA-CONSTR (MS18/9A)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7111.04 DPC GEH PA-ENG (MS18/9A)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7111.09 DPC GLEN ELLYN HEIGHTS BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7112.01 DPC HOB MS-CONSTR (MS18/9B)	82,490	0.00	0.00	0.00	0.00	82,490.32	0.00

5

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:AUGUST 31ST, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7112.02 DPC HOB MS-ENG (MS18/9B)	16,973	0.00	0.00	0.00	0.00	16,973.32	0.00
01-60-7112.03 DPC HOB PA-CONSTR (MS18/9B)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7112.04 DPC HOB PA-ENG (MS18/9B)	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7112.09 DPC HOBSON VALLEY BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7113.01 WINFIELD MS27B CONSTR	0	0.00	0.00	3,010.00	0.00 (3,010.00)	0.00
01-60-7113.02 WINFIELD MS27B ENG	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7113.09 WINFIELD MS27B BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7114.02 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
01-60-7211.01 CADWELL AVE CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.02 CADWELL AVE ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7211.03 CADWELL AVE OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7212.01 MAT & EQUIP CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7212.02 MAT & EQUIP ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7212.03 MAT & EQUIP OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7213.01 EMERGENCY GEN CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7213.02 EMERGENCY GEN ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7213.03 EMERGENCY GEN OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7611.02 STANDPIPE IMPR ENGINEERING	0	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
01-60-7701.01 TOB-7/11 COR PRVNT-CONST	156,667	0.00	0.00	0.00	0.00	156,666.60	0.00
01-60-7701.02 TOB-7/11 COR PRVNT-ENG	28,333	0.00	0.00	0.00	0.00	28,333.32	0.00
01-60-7702.01 TS-8/11 COR PRVNT-CONSTR	156,667	0.00	0.00	0.00	0.00	156,666.68	0.00
01-60-7702.02 TS-8/11 COR PRVNT-ENG	36,667	2,210.18	0.00	2,210.18	0.00	34,456.50	6.03
01-60-7703.01 LAN UPGRADE - CONSTR	60,000	0.00	0.00	0.00	0.00	60,000.00	0.00
01-60-7703.02 LAN UPGRADE - ENG	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
01-60-7704.01 RADIO SYS REPLACEMENT - CONSTR	58,333	0.00	0.00	0.00	0.00	58,333.32	0.00
01-60-7704.02 RADIO SYS REPLACEMENT - ENG	500	0.00	0.00	0.00	0.00	500.00	0.00
01-60-7705.01 WATER QUAL INSTRUMENT - CONSTR	26,667	80,000.00	0.00	80,000.00	0.00 (53,333.32)	300.00
01-60-7705.02 WATER QUAL INSTRUMENT - ENG	667	815.50	0.00	815.50	0.00 (148.82)	122.32
01-60-7706.01 PS MASONARY WALL RPRS - CONSTR	28,333	0.00	0.00	0.00	0.00	28,333.32	0.00
01-60-7706.02 PS MASONARY WALL RPRS - ENG	6,667	0.00	0.00	0.00	0.00	6,666.68	0.00
01-60-7707.02 STANDPIPE PAINTING - ENG	20,667	0.00	0.00	0.00	0.00	20,666.68	0.00
01-60-7708.02 STANDPIPE MIXING SYSTEM - ENG	16,667	0.00	0.00	0.00	0.00	16,666.68	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	0.00	0.00	0.00	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	0.00
01-60-7940 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7950 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00

20

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7970 LAND & ROW	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	(801,760)	(92,306.71)	0.00	(95,316.71)	0.00	(706,443.65)	11.89
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.24	0.00
CHGO CONSTR GRANT							
01-60-8000.00 CAPITALIZED LEXINGTON F/A	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.01 EMERG GEN - CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.02 EMERG GEN - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.03 EMERG GEN - OTHER SERV	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8201.04 EMERG GEN - BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8202.01 P V - CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8202.02 P V - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8203.01 VFD - CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8203.02 VFD - ENGINEERING	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8203.03 VFD - OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-8203.04 VFD - BILLED	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHGO CONSTR GRANT	0	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY							
01-60-9000 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL							
01-60-9231 Debt Certificate Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9234 Revenue Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9235 GO Bond Principal	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9236 CAP LEASE PRINCIPAL - APP	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-9237 CAPITAL LEASE INTEREST	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	37,788,390	9,375,789.85	0.00	39,421,083.40	0.00	(1,632,693.73)	104.32
TOTAL EXPENDITURES	37,788,390	9,375,789.85	0.00	39,421,083.40	0.00	(1,632,693.73)	104.32

*** END OF REPORT ***

21