



DuPage Water Commission

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

AGENDA FINANCE COMMITTEE

THURSDAY, OCTOBER 18, 2012
6:00 P.M.

600 EAST BUTTERFIELD ROAD
ELMHURST, IL 60126

COMMITTEE MEMBERS

P. Suess, Chair

C. Janc

J. Pruyn

D. Russo

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of September 20, 2012
Finance Committee Meeting DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report – September 2012
- V. Financial Statements – September 2012
- VI. Property and Liability Insurance
- VII. Workers' Compensation and Employer's Liability Insurance
- VIII. Update on Treasurer Position
- IX. Update on Request for Proposals from Auditors
- X. Update on Request for Proposals for Bond Counsel
- XI. Election of Interest Period under Northern Trust Certificate of Debt
- XII. Accounts Payable
- XIII. Other
- XIV. Adjournment

**MINUTES OF A MEETING OF THE
FINANCE COMMITTEE
OF THE DUPAGE WATER COMMISSION
HELD ON THURSDAY, SEPTEMBER 20, 2012
600 EAST BUTTERFIELD ROAD
ELMHURST, ILLINOIS**

The meeting was called to order at 6:11 P.M.

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

Committee members absent: None

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

Minutes

Commissioner Russo moved to approve the Regular Committee Meeting of August 16, 2012 Finance Committee Meeting, the Special Meeting of September 6, 2012 Finance Committee Meeting, and the Executive Session of September 6, 2012 Finance Committee Meeting. Seconded by Commissioner Pruyn 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 – August 2012

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

Mr. Lux noted that cash and investment increased in the month. Increase due to timing of receipts and large volume of water sold in July.

He also noted that the investment portfolio was similar to last months. Overall the portfolio is earning 50 basis points and remains well diversified.

Chairman Suess asked about the status of the change in bank accounts by the Commission. Financial Administrator Peterson noted the transition to the new accounts has begun and the closure of old accounts should occur within the next couple of months.

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

Mr. Lux noted the that total cash and investments was \$69 million and targeted amount in the O&M Account had decreased from the prior month by approximately \$2M due to the decline in water purchases. All targeted and required cash balances had been met.

Financial Statements – August 2012

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

Revenue over expenditures increased to \$7.7M as of August 31, 2012 driven by strong water sales and Sales Tax collections that continue to trend positively over the prior year.

Financial Administrator Peterson discussed the improvement of cash on the balance sheet compared to the prior year. Also reviewed was the accounts receivable balance which was in line with the prior year balance but did decline versus the prior month due to the timing of collections from customers.

Commissioner Pruyn inquired about the long-term receivables outstanding. Financial Administrator Peterson noted that those accounts were related to water quality loans. Commissioner Russo asked whether the decline in accounts payable was only driven by the decline in water purchases. Financial Administrator Peterson noted that was the primary driver, but other payments to the city of Chicago contributed to the decline as well. General Manager Spatz then described the payment was part of the labor costs at the Lexington facility.

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.

Recommendation for Financial Advisor

Financial Administrator Peterson informed the committee that based upon the Special Meeting held on September 6th that the recommendation is to engage the services of Public Financial Management Group. The engagement would be limited to a maximum cost of \$30,000.

Financial Administrator Peterson discussed the issuance of a Request for Proposal for Bond Counsel within the next couple of weeks.

Update on Treasurer Position

General Manager Spatz stated that he two candidates were interviewed. Additional discussion regarding the candidates and salary would be part of the Executive Session of the General Meeting.

General Manager Spatz and Mr. McGhee leave the meeting.

Election of Interest Period under Northern Trust Certificate of Debt

Financial Administrator Peterson stated that the Libor rate for one month is 0.22% which down slightly from last month, which was .24%.

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

Accounts Payable

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

Aug 8, 2012 to Sept 11, 2012	\$ 7,761,491.45
<u>Estimated</u>	<u>\$ 691,410.00</u>
Total	\$ 8,452,901.45

Other

Financial Administrator Peterson discussed the issuance of a Request for Proposal for Auditors within the next week.

Adjournment

The meeting concluded at 6:55 P.M.



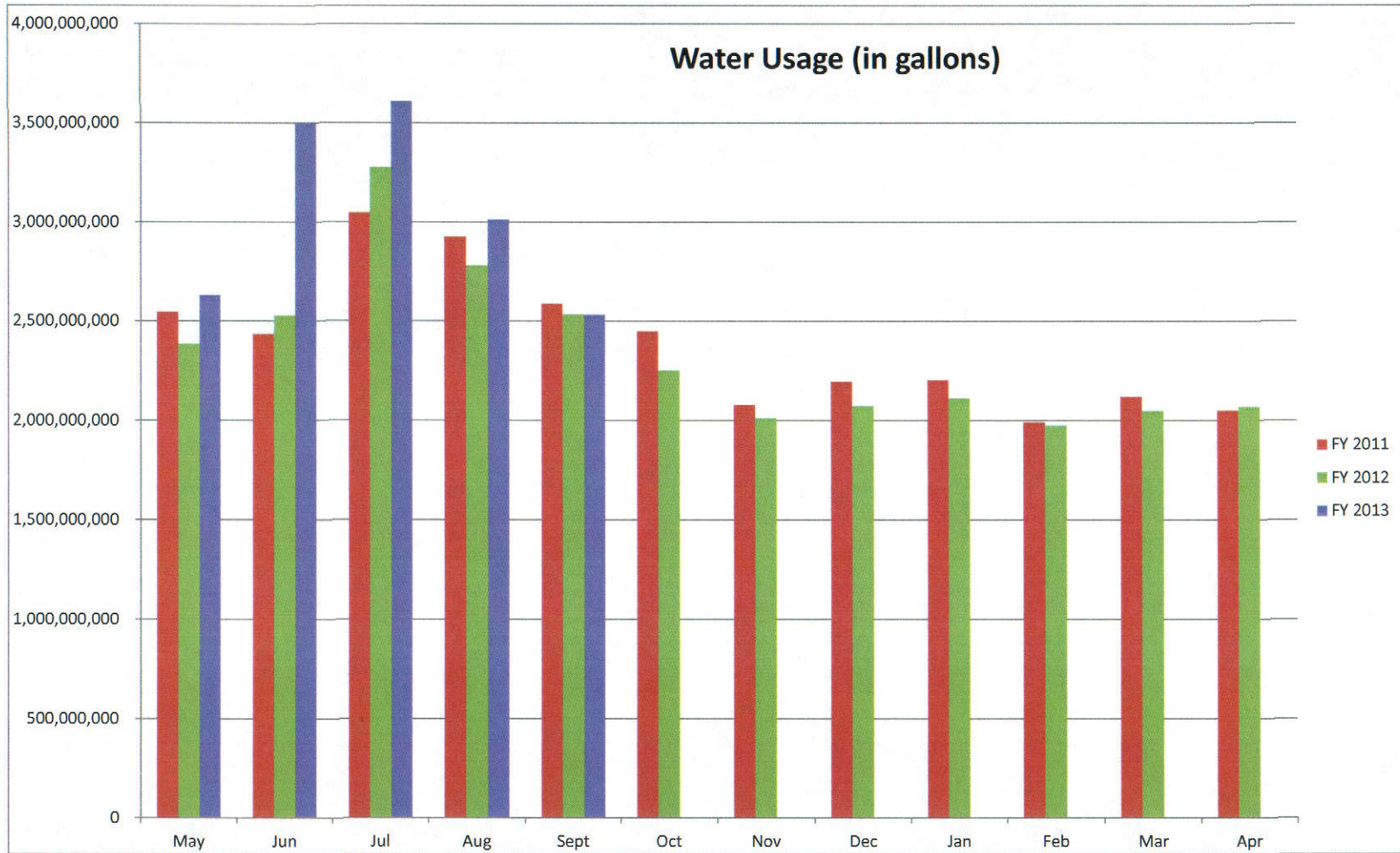
DuPage Water Commission

MEMORANDUM

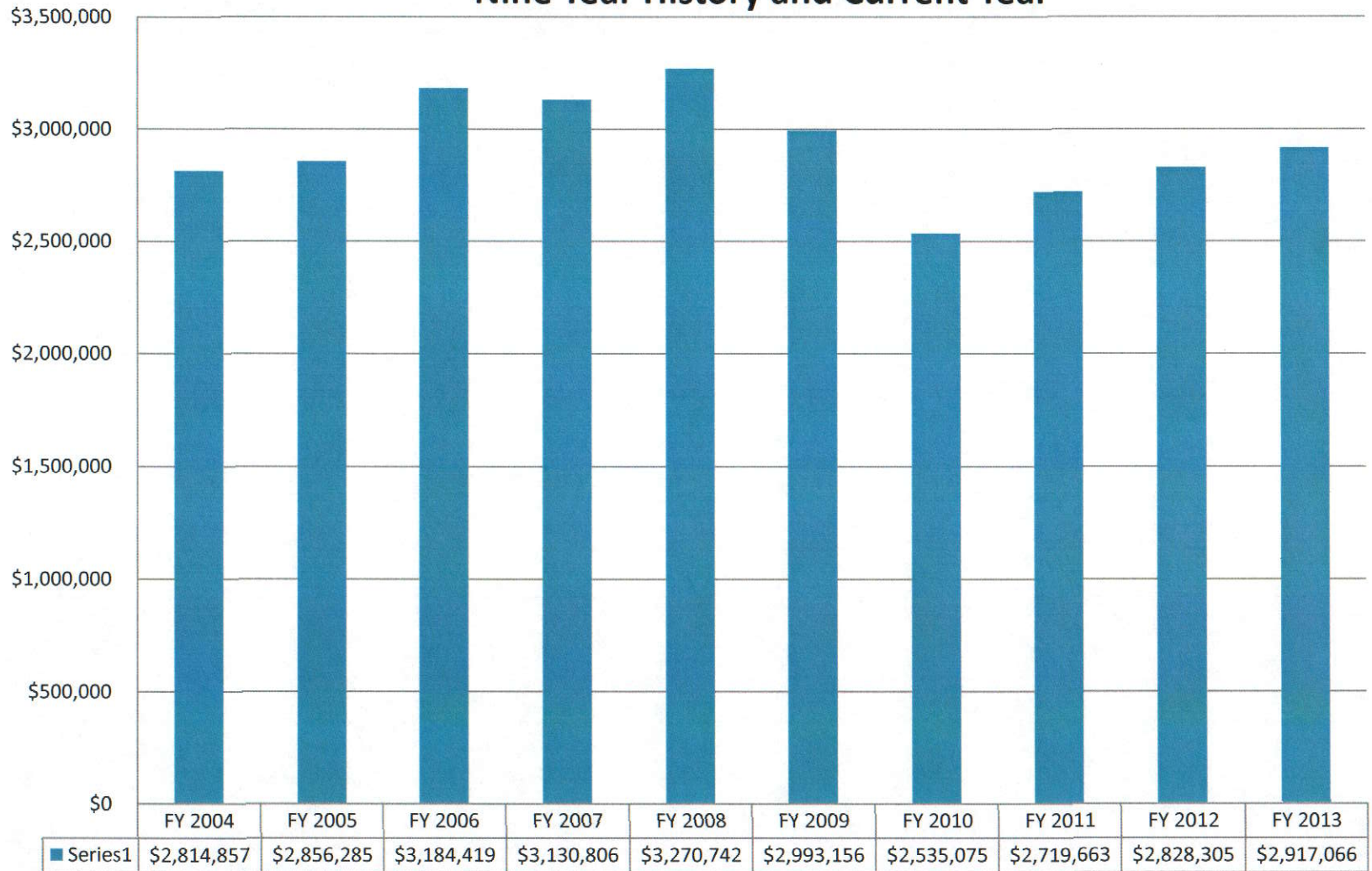
TO: John Spatz, General Manager
FROM: Cheryl Peterson, Financial Administrator
DATE: September 10, 2012
SUBJECT: Financial Report – September 30, 2012

- Water sales to Commission customers for September were 9.5 million gallons (0.4%) less than September 2011, and declined by 462.9 million gallons compared to August 2012. Year to date water sold to customers is 12.7% more than the prior year. Water billings to customers were \$6.76 million and water purchases from the City of Chicago was \$6.34 million.
- September sales tax collections (June) were \$2.917 million or 3.14% more than the same period last fiscal year. Cumulatively, sales tax is \$445,902 more as compared to prior year (3.47%).
- Water billing receivables at the September month end (\$9.8 million) decreased from the prior month (\$11.2 million) by \$1.4 million. This decline is due primarily to reductions in water usage. In September, billings to customers decreased by \$1.3 million compared to August.
- The Commission is five months or 41.7% into the fiscal year. Excluding water billings, 35.4% 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 September 30, 2012, \$57.6 million of the \$119.6 million revenue budget has been realized. Therefore, 48.2% of the revenue budget has been accounted for within the first five months of the current fiscal year. For the same period, \$47.5 million of the \$100.9 million expenditure budget has been realized, and this accounts for 47.1% 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 106.2% percent of the current budget and expenses are 101.5% of the current budget. Excluding water billings, expenses through September 30 were 83.4% of the current budget.
- The Operations and Maintenance, Operations and Maintenance Reserve, and Depreciation Accounts are fully funded as of September 30, 2012.
- The General Account and the Sales Tax Subaccount have balances of \$22.8 million and \$9.2 million, respectively.

cc: Chairman and Commissioners

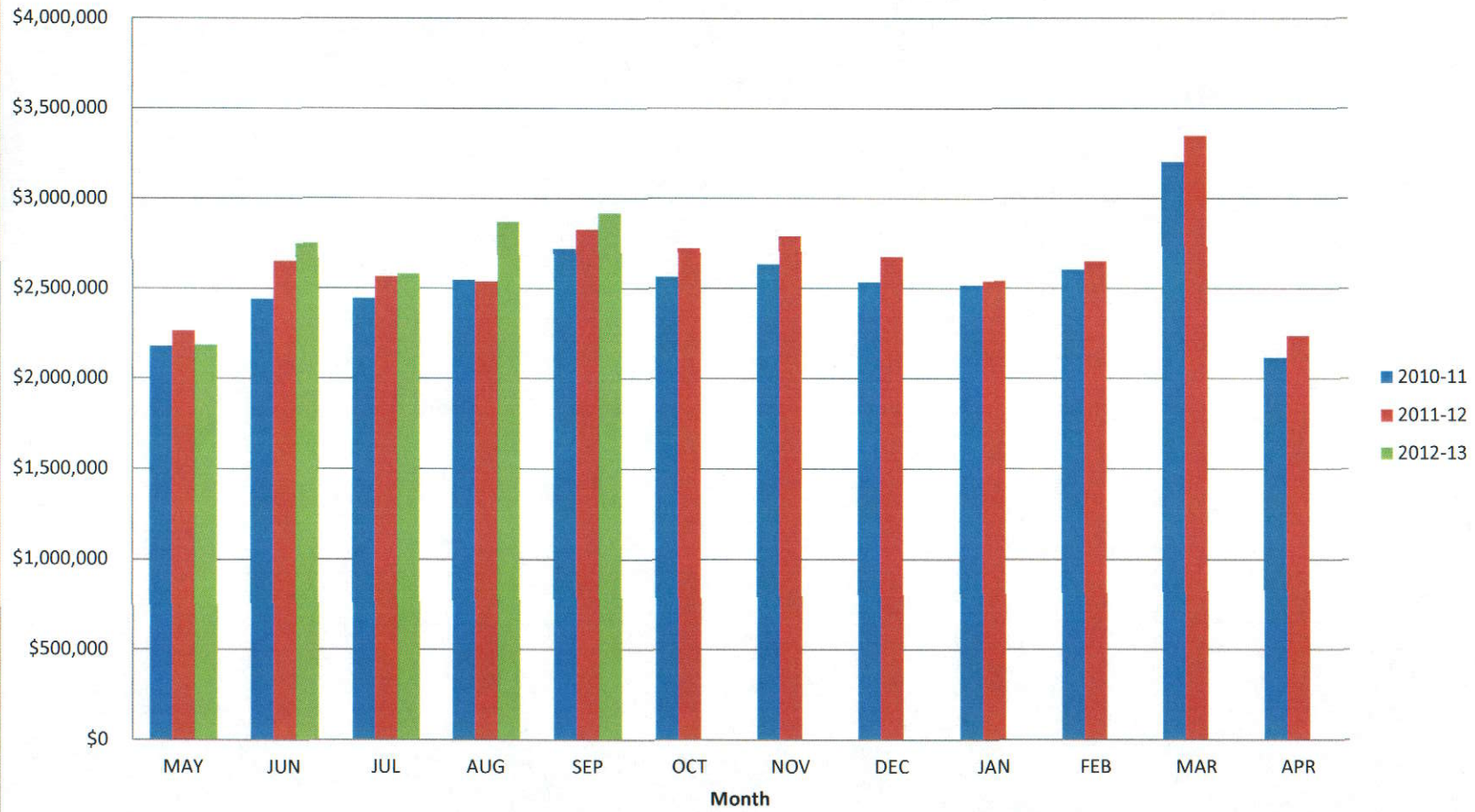


DuPage Water Commission - Sales Tax Collections - Month of Sept - Nine Year History and Current Year



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Three Year Sales Tax Analysis



DuPage Water Commission

Summary of Specific Account Requirement Compliance and Summary of Net Assets
September 30, 2012

Revenue Bond Ordinance/Commission Policy Account Requirements	Account Net Assets Balance	Specific Account Requirement	Status
Operations and Maintenance Account	\$ 7,308,910.58	\$ 7,308,910.58	Fully Funded
Revenue Bond Interest Account	\$ 5,553.00	Positive Balance	Compliant
Revenue Bond Principal Account	\$ 5,649.18	Positive Balance	Compliant
Bond Reserve Account	\$ -	Insured	Compliant
Operations and Maintenance Reserve Account	\$ 14,698,704.09	\$ 14,617,821.17	Fully Funded
Depreciation Account	\$ 5,907,179.83	\$ 5,875,000.00	Fully Funded
General Account	\$ 22,796,932.70	\$ 13,000,000.00	Fully Funded

Other Accounts - No Requirement

Sales Tax Subaccount \$ 7,251,862.37

Total Net Assets - All Commission Accounts

Unrestricted	\$ 11,956,592.52
Restricted	\$ 33,357,825.44
Invested in Capital Assets, net	<u>\$ 306,626,204.49</u>
 Total	 \$ 351,940,622.45

(5)

01 -WATER FUND

ASSETS	2011-2012 BALANCE	2012-2013 BALANCE
<u>CURRENT</u>		
CASH	348,719.24	82,422.04
INVESTMENTS	63,616,792.55	72,537,044.44
ACCOUNTS RECEIVABLE		
WATER SALES	7,534,101.43	9,802,660.61
INTEREST RECEIVABLE	23,495.85	153,156.06
SALES TAX RECEIVABLE	7,346,181.00	7,405,000.00
OTHER RECEIVABLE	2,423,349.49	122,246.79
INVENTORY	167,080.00	167,080.00
PREPAIDS	134,929.19	292,474.93
UNAMORTIZED ISSUANCE COST	142,581.03	90,791.52
TOTAL CURRENT ASSETS	<u>81,737,229.78</u>	<u>90,652,876.39</u>
<u>NONCURRENT ASSETS</u>		
FIXED ASSETS	470,299,873.00	498,358,316.38
LESS:ACCUMULATED DEPRECIATION	(122,817,424.95)	(130,018,124.32)
CONSTRUCTION WORK IN PROGRESS	29,638,992.45	173,414.26
LONG TERM RECEIVABLES	637,568.54	637,568.54
DEFERRED WATER SUPPLY CONTRACTS	0.00	0.00
TOTAL NONCURRENT ASSETS	<u>377,759,009.04</u>	<u>369,151,174.86</u>
TOTAL ASSETS	459,496,238.82	459,804,051.25
=====	=====	=====
<u>LIABILITIES</u>		
=====		
<u>CURRENT LIABILITIES</u>		
ACCOUNTS PAYABLE	5,638,020.78	6,697,170.74
ACCOUNTS PAYABLE CAPITAL	1,506,281.65	334,073.40
ACCRUED PAYROLL LIABILITIES	227,414.98	231,799.65
NOTES PAYABLE	57,000,000.00	45,000,000.00
NOTES PAYABLE DISCOUNT	(91,666.65)	(71,666.61)
BONDS PAYABLE	11,090,000.00	11,645,000.00
DUE TO THE COUNTY	0.00	0.00
ACCRUED INTEREST	1,750,107.80	1,362,578.47
CONTRACT RETENTION	1,943,509.61	881,293.61
DEFERRED REVENUE	1,745,725.92	4,060,861.32
TOTAL CURRENT LIABILITIES	<u>80,809,394.09</u>	<u>70,141,110.58</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	(1,786,441.90)	(1,086,071.25)
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>48,671,291.45</u>	<u>37,722,318.22</u>
TOTAL LIABILITIES	129,480,685.54	107,863,428.80
=====	=====	=====

DUPAGE WATER COMMISSION
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	43,254,897.64	57,641,818.54
TOTAL EXPENSES	<u>36,254,722.60</u>	<u>47,511,231.48</u>
NET CHANGE	<u>7,000,175.04</u>	<u>10,130,587.06</u>
TOTAL EQUITY/RESERVES	<u>330,015,553.28</u>	<u>351,940,622.45</u>
NET ASSETS	459,496,238.82 =====	459,804,051.25 =====

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2012

01 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	87,327,696	7,433,866.67	0.00	44,086,635.55	0.00	43,241,060.74	50.48
TAXES	31,399,519	2,917,065.75	0.00	13,298,144.30	0.00	18,101,374.70	42.35
OTHER INCOME	855,500	175,526.59	0.00	257,038.69	0.00	598,461.31	30.05
TOTAL REVENUES	119,582,715	10,526,459.01	0.00	57,641,818.54	0.00	61,940,896.75	48.20
<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	283,227.66	0.00	1,504,988.52	0.00	2,366,236.39	38.88
CONTRACT SERVICES	824,700	51,327.23	0.00	298,077.23	0.00	526,622.85	36.14
INSURANCE	668,844	43,801.57	0.00	219,428.34	0.00	449,415.66	32.81
OPERATIONAL SUPPORT SRVS	720,483	45,417.64	0.00	179,198.30	0.00	541,284.70	24.87
WATER OPERATION	81,609,425	6,662,888.73	0.00	40,239,318.51	0.00	41,370,106.57	49.31
BOND INTEREST	5,305,680	344,686.38	0.00	1,773,762.71	0.00	3,531,917.13	33.43
LAND & LAND RIGHTS	12,250	132.87	0.00	3,127.87	0.00	9,122.13	25.53
CAPITAL EQUIP/DEPREC	7,904,000	658,666.00	0.00	3,293,330.00	0.00	4,610,670.00	41.67
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	8,090,148.08	0.00	47,511,231.48	0.00	53,405,375.43	47.08
TOTAL EXPENDITURES	100,916,607	8,090,148.08	0.00	47,511,231.48	0.00	53,405,375.43	47.08
REVENUE OVER/(UNDER) EXPENDITURES	18,666,108	2,436,310.93	0.00	10,130,587.06	0.00	8,535,521.32	54.27



DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2012

01 -WATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER SERVICE</u>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	77,297,248	6,608,748.51	0.00	39,811,101.33	0.00	37,486,146.47	51.50
01-5112 O&M PAYMENTS- PRIVATE	1,957,595	154,389.69	0.00	918,595.86	0.00	1,038,998.75	46.92
01-5121 FIXED COST PAYMENTS- GOVT	6,968,123	580,712.51	0.00	2,903,562.55	0.00	4,064,559.98	41.67
01-5122 FIXED COST PAYMENTS-PRIVATE	176,606	14,693.52	0.00	73,467.60	0.00	103,138.75	41.60
01-5131 SUBSEQUENT CUSTOMER - GO	340,550	27,366.12	0.00	137,246.28	0.00	203,303.72	40.30
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	573,500	47,956.32	0.00	240,521.61	0.00	332,978.39	41.94
01-5141 EMERGENCY WATER SERVICE- GOV	14,075	0.00	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	7,433,866.67	0.00	44,086,635.55	0.00	43,241,060.74	50.48
<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	2,917,065.75	0.00	13,298,144.30	0.00	11,903,885.70	52.77
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	2,917,065.75	0.00	13,298,144.30	0.00	18,101,374.70	42.35
<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	19,924.36	0.00	69,934.21	0.00	188,333.79	27.08
01-5900 OTHER INCOME	0	48,168.18	0.00	68,786.18	0.00	68,786.18	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	107,434.05	0.00	118,318.30	0.00	478,913.70	19.81
01-5999 DG Settlement - Appropriation	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	855,500	175,526.59	0.00	257,038.69	0.00	598,461.31	30.05
** TOTAL REVENUES **	119,582,715	10,526,459.01	0.00	57,641,818.54	0.00	61,940,896.75	48.20



DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:SEPTEMBER 30TH, 2012

01 -WATER FUND
OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	90,751.00	0.00	497,793.14	0.00	704,074.86	41.42
01-60-6112 OPERATIONS SALARIES	1,388,239	106,687.50	0.00	559,622.26	0.00	828,617.15	40.31
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	0.00	0.00	8,070.00	0.00	11,930.00	40.35
01-60-6116 ADMIN OVERTIME	7,400	263.90	0.00	1,344.81	0.00	6,055.19	18.17
01-60-6117 OPERATIONS OVERTIME	109,000	10,901.31	0.00	59,790.39	0.00	49,209.61	54.85
01-60-6121 PENSION	325,000	23,482.89	0.00	129,262.35	0.00	195,737.33	39.77
01-60-6122 MEDICAL/LIFE BENEFITS	497,430	32,311.74	0.00	147,455.96	0.00	349,974.04	29.64
01-60-6123 FEDERAL PAYROLL TAXES	208,578	14,328.14	0.00	81,547.32	0.00	127,030.50	39.10
01-60-6128 STATE UNEMPLOYMENT	10,400	0.00	0.00	400.91	0.00	10,800.91	3.85
01-60-6131 TRAVEL	10,700	575.00	0.00	5,232.82	0.00	5,467.18	48.90
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	3,265.01	0.00	4,607.30	0.00	36,392.70	11.24
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	661.17	0.00	3,160.13	0.00	17,449.87	15.33
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	0.00	0.00	7,502.95	0.00	23,497.05	24.20
TOTAL PERSONNEL SERVICES	3,871,225	283,227.66	0.00	1,504,988.52	0.00	2,366,236.39	38.88
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	8,434.39	0.00	21,353.29	0.00	43,146.71	33.11
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	22,617.33	0.00	56,697.45	0.00	143,302.55	28.35
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	9,135.24	0.00	9,980.24	0.00	40,019.76	19.96
01-60-6258 LEGAL NOTICES	13,000	1,670.35	0.00	6,886.80	0.00	6,113.20	52.98
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	4,600.00	0.00	14,883.64	0.00	105,116.36	12.40
01-60-6290 CONTRACTUAL SERVICES	290,700	14,069.92	0.00	139,408.82	0.00	151,291.26	47.96
TOTAL CONTRACT SERVICES	824,700	51,327.23	0.00	298,077.23	0.00	526,622.85	36.14

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DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INSURANCE							
01-60-6411 GENERAL LIABILITY INSURANCE	68,544	2,922.17	0.00	15,031.35	0.00	53,512.65	21.93
01-60-6412 PUBLIC OFFICIAL LIABILITY	65,000	2,524.42	0.00	12,622.09	0.00	52,377.91	19.42
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	33,335.00	0.00	56,665.00	37.04
01-60-6416 EXCESS LIABILITY COVERAGE	35,000	2,822.25	0.00	14,111.25	0.00	20,888.75	40.32
01-60-6421 PROPERTY INSURANCE	345,000	27,825.98	0.00	139,129.90	0.00	205,870.10	40.33
01-60-6422 AUTOMOBILE INSURANCE	15,000	1,039.75	0.00	5,198.75	0.00	9,801.25	34.66
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	219,428.34	0.00	449,415.66	32.81
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	314.43	0.00	1,994.32	0.00	40,005.68	4.75
01-60-6514.01 TELEPHONE	29,020	1,760.57	0.00	8,461.65	0.00	20,558.35	29.16
01-60-6514.02 CELL PHONE & CORR. TELEMTRY	21,980	1,257.18	0.00	6,372.94	0.00	15,607.06	28.99
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	824.76	0.00	7,278.74	0.00	19,601.26	27.08
01-60-6522 BOOKS & PUBLICATIONS	10,273	347.84	0.00	2,163.20	0.00	8,109.80	21.06
01-60-6531 PRINTING- GENERAL	11,050	530.49	0.00	2,080.66	0.00	8,969.34	18.83
01-60-6532 POSTAGE & DELIVERY	15,000	689.29	0.00	6,207.72	0.00	8,792.28	41.38
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	513.00	0.00	513.00	0.00	11,007.00	4.45
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	245,840	29,199.08	0.00	115,969.54	0.00	129,870.46	47.17
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	9,731.00	0.00	20,827.15	0.00	58,967.85	26.10
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	14,900	250.00	0.00	599.40	0.00	14,300.60	4.02
TOTAL OPERATIONAL SUPPORT SRVS	720,483	45,417.64	0.00	179,198.30	0.00	541,284.70	24.87
WATER OPERATION							
01-60-6611.01 WATER BILLING	74,941,475	6,344,475.00	0.00	38,313,862.50	0.00	36,627,612.50	51.13
01-60-6611.02 ELECTRICITY	1,540,000	79,589.70	0.00	593,288.92	0.00	946,711.08	38.53
01-60-6611.03 OPERATIONS & MAINTENANCE	420,000	25,429.83	0.00	144,879.43	0.00	275,120.57	34.50
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	154,646.84	0.00	907,507.72	0.00	2,062,492.28	30.56
01-60-6612.02 METER STATION, ROV, TANK SITE	125,000	4,797.68	0.00	25,856.44	0.00	99,143.56	20.69
01-60-6613 WATER CHEMICALS	25,200	3,386.37	0.00	13,110.47	0.00	12,089.53	52.03
01-60-6614 WATER TESTING	11,000	1,625.55	0.00	2,446.61	0.00	8,553.39	22.24
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	4,394.17	0.00	16,571.69	0.00	433,228.31	3.68
01-60-6623 METER TESTING & REPAIRS	27,700	1,216.81	0.00	25,637.03	0.00	2,062.97	92.55
01-60-6624 SCADA / INSTRUMENTATION	78,500	250.00	0.00	8,551.55	0.00	69,948.45	10.89
01-60-6625 EQUIPMENT RENTAL	14,100	70.50	0.00	70.50	0.00	14,029.50	0.50
01-60-6626 UNIFORMS	24,000	310.23	0.00	1,043.10	0.00	22,956.90	4.35
01-60-6627 SAFETY	70,450	223.74	0.00	12,532.53	0.00	57,917.47	17.79

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DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2012

01 - WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6631	PIPELINE REPAIRS	450,000	17,800.00	0.00	26,882.41	0.00	423,117.59	5.97
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	21,080.19	0.00	29,907.38	0.00	78,092.62	27.69
01-60-6633	REMOTE FACILITIES MAINTENANCE	117,025	465.22	0.00	37,040.95	0.00	79,984.05	31.65
01-60-6634	PLAN REVIEW- PIPELINE CONFLI	70,950	0.00	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	50.40	0.00	24,132.70	0.00	2,367.30	91.07
01-60-6640	MACHINERY & EQUIP- NON CAP	31,375	0.00	0.00	11,366.75	0.00	20,008.25	36.23
01-60-6641	REPAIRS & MAINT- VEHICLES	39,500	957.95	0.00	10,408.89	0.00	29,091.11	26.35
01-60-6642	FUEL- VEHICLES	67,000	3,048.99	0.00	10,853.26	0.00	56,146.82	16.20
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	6,662,888.73	0.00	40,239,318.51	0.00	41,370,106.57	49.31
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	1,433,989.05	0.00	2,009,590.79	41.64
01-60-6723	NOTE INTEREST - DEBT CERT.	1,860,000	57,704.67	0.00	338,820.79	0.00	1,521,179.21	18.22
01-60-6724	INTEREST EXPENSE	2,100	183.90	0.00	952.87	0.00	1,147.13	45.37
TOTAL BOND INTEREST		5,305,680	344,686.38	0.00	1,773,762.71	0.00	3,531,917.13	33.43
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	132.87	0.00	3,127.87	0.00	8,122.13	27.80
01-60-6830	EASEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND & LAND RIGHTS		12,250	132.87	0.00	3,127.87	0.00	9,122.13	25.53
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	1,895,000.00	0.00	2,653,000.00	41.67
01-60-6930	DEPRECIATION- BUILDINGS	2,553,000	212,750.00	0.00	1,063,750.00	0.00	1,489,250.00	41.67
01-60-6940	DEPRECIATION-PUMPING EQUIPMENT	691,000	57,583.00	0.00	287,915.00	0.00	403,085.00	41.67
01-60-6952	DEPRECIATION- OFFICE FURN &	45,000	3,750.00	0.00	18,750.00	0.00	26,250.00	41.67
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	27,915.00	0.00	39,085.00	41.66
TOTAL CAPITAL EQUIP/DEPREC		7,904,000	658,666.00	0.00	3,293,330.00	0.00	4,610,670.00	41.67
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	107,049.90	0.00	108,368.55	0.00	139,102.45	43.79
01-60-7111.02	DPC SR MS-ENG (MS19-9C)	50,920	0.00	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:SEPTEMBER 30TH, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7112.02 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 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	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	0.00	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	0.00	0.00	80,000.00	0.00	0.00	100.00
01-60-7705.02 WATER QUAL INSTRUMENT - ENG	2,000	0.00	0.00	815.50	0.00	1,184.50	40.78
01-60-7706.01 PS MASONARY WALL RPRS - CONSTR	85,000	6,620.00	0.00	6,620.00	0.00	78,380.00	7.79
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

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DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7970 LAND & ROW	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	(2,405,282)	(113,669.90)	0.00	(208,986.61)	0.00	(2,196,295.39)	8.69
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.00	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	100,916,607	8,090,148.08	0.00	47,511,231.48	0.00	53,405,375.43	47.08
TOTAL EXPENDITURES	100,916,607	8,090,148.08	0.00	47,511,231.48	0.00	53,405,375.43	47.08

*** END OF REPORT ***



DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2012

01 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
WATER SERVICE	41,207,876	7,433,866.67	0.00	44,086,635.55	0.00	(2,878,759.30)	106.99
TAXES	12,719,465	2,917,065.75	0.00	13,298,144.30	0.00	(578,679.77)	104.55
OTHER INCOME	356,458	175,526.59	0.00	257,038.69	0.00	99,419.69	72.11
TOTAL REVENUES	54,283,799	10,526,459.01	0.00	57,641,818.54	0.00	(3,358,019.38)	106.19
<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	1,647,442	283,227.66	0.00	1,504,988.52	0.00	142,453.88	91.35
CONTRACT SERVICES	420,555	51,327.23	0.00	298,077.23	0.00	122,477.53	70.88
INSURANCE	278,685	43,801.57	0.00	219,428.34	0.00	59,256.59	78.74
OPERATIONAL SUPPORT SRVS	300,201	45,417.64	0.00	179,198.30	0.00	121,002.95	59.69
WATER OPERATION	38,658,083	6,662,888.73	0.00	40,239,318.51	0.00	(1,581,235.38)	104.09
BOND INTEREST	2,210,699	344,686.38	0.00	1,773,762.71	0.00	436,936.34	80.24
LAND & LAND RIGHTS	5,104	132.87	0.00	3,127.87	0.00	1,976.28	61.28
CAPITAL EQUIP/DEPREC	3,293,332	658,666.00	0.00	3,293,330.00	0.00	2.05	100.00
CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.30	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	46,814,102	8,090,148.08	0.00	47,511,231.48	0.00	(697,129.46)	101.49
TOTAL EXPENDITURES	46,814,102	8,090,148.08	0.00	47,511,231.48	0.00	(697,129.46)	101.49
REVENUE OVER/(UNDER) EXPENDITURES	7,469,697	2,436,310.93	0.00	10,130,587.06	0.00	(2,660,889.92)	135.62



DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2012

01 -WATER FUND

% OF YEAR COMPLETED: 41.67

REVENUES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>WATER SERVICE</u>							
01-5111 O&M PAYMENTS- GOVERNMENTAL	36,909,436	6,608,748.51	0.00	39,811,101.33	0.00	(2,901,665.51)	107.86
01-5112 O&M PAYMENTS- PRIVATE	934,751	154,389.69	0.00	918,595.86	0.00	16,155.57	98.27
01-5121 FIXED COST PAYMENTS- GOVT	2,903,384	580,712.51	0.00	2,903,562.55	0.00	(178.18)	100.01
01-5122 FIXED COST PAYMENTS-PRIVATE	73,586	14,693.52	0.00	73,467.60	0.00	118.35	99.84
01-5131 SUBSEQUENT CUSTOMER - GO	141,896	27,366.12	0.00	137,246.28	0.00	4,649.53	96.72
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	238,958	47,956.32	0.00	240,521.61	0.00	(1,563.30)	100.65
01-5141 EMERGENCY WATER SERVICE- GOV	5,865	0.00	0.00	2,140.32	0.00	3,724.24	36.50
01-5142 EMERGENCY WATER SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE	41,207,876	7,433,866.67	0.00	44,086,635.55	0.00	(2,878,759.30)	106.99
<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	12,719,465	2,917,065.75	0.00	13,298,144.30	0.00	(578,679.77)	104.55
01-5300.WATER FUND - GENERAL	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	12,719,465	2,917,065.75	0.00	13,298,144.30	0.00	(578,679.77)	104.55
<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	107,612	19,924.36	0.00	69,934.21	0.00	37,677.48	64.99
01-5900 OTHER INCOME	0	48,168.18	0.00	68,786.18	0.00	(68,786.18)	0.00
01-5901 SALE OF EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-5920 CONTRIBUTIONS	248,847	107,434.05	0.00	118,318.30	0.00	130,528.39	47.55
01-5999 DG Settlement - Appropriation	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	356,458	175,526.59	0.00	257,038.69	0.00	99,419.69	72.11
** TOTAL REVENUES **	54,283,799	10,526,459.01	0.00	57,641,818.54	0.00	(3,358,019.38)	106.19

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2012

01 -WATER FUND
 OPERATIONS

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DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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	518,005	90,751.00	0.00	497,793.14	0.00	20,211.96	96.10
01-60-6112 OPERATIONS SALARIES	584,449	106,687.50	0.00	559,622.26	0.00	24,826.53	95.75
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	0.00	0.00	8,070.00	0.00	11,930.00	40.35
01-60-6116 ADMIN OVERTIME	3,083	263.90	0.00	1,344.81	0.00	1,738.50	43.62
01-60-6117 OPERATIONS OVERTIME	44,690	10,901.31	0.00	59,790.39	0.00 (	15,100.40)	133.79
01-60-6121 PENSION	135,417	23,482.89	0.00	129,262.35	0.00	6,154.15	95.46
01-60-6122 MEDICAL/LIFE BENEFITS	207,263	32,311.74	0.00	147,455.96	0.00	59,806.54	71.14
01-60-6123 FEDERAL PAYROLL TAXES	86,907	14,328.14	0.00	81,547.32	0.00	5,360.08	93.83
01-60-6128 STATE UNEMPLOYMENT	4,333	0.00	0.00 (	400.91)	0.00	4,734.22	9.25-
01-60-6131 TRAVEL	4,708	575.00	0.00	5,232.82	0.00 (	524.82)	111.15
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 MGMNT	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	17,083	3,265.01	0.00	4,607.30	0.00	12,476.01	26.97
01-60-6133 PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6133.01 CONFERENCES	8,588	661.17	0.00	3,160.13	0.00	5,427.37	36.80
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	12,917	0.00	0.00	7,502.95	0.00	5,413.74	58.09
TOTAL PERSONNEL SERVICES	1,647,442	283,227.66	0.00	1,504,988.52	0.00	142,453.88	91.35
CONTRACT SERVICES							
01-60-6210 WATER CONSERVATION PROGRAM	8,333	0.00	0.00	3,366.99	0.00	4,966.32	40.40
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	26,875	8,434.39	0.00	21,353.29	0.00	5,521.71	79.45
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	83,333	22,617.33	0.00	56,697.45	0.00	26,635.95	68.04
01-60-6252 BOND COUNSEL	8,750	0.00	0.00	0.00	0.00	8,750.00	0.00
01-60-6253 LEGAL SERVICES- SPECIAL	20,833	9,135.24	0.00	9,980.24	0.00	10,853.07	47.91
01-60-6258 LEGAL NOTICES	5,417	1,670.35	0.00	6,886.80	0.00 (	1,470.11)	127.14
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	50,000 (	4,600.00)	0.00	14,883.64	0.00	35,116.36	29.77
01-60-6290 CONTRACTUAL SERVICES	171,513	14,069.92	0.00	139,408.82	0.00	32,104.23	81.28
TOTAL CONTRACT SERVICES	420,555	51,327.23	0.00	298,077.23	0.00	122,477.53	70.88

DU PAGE WATER COMMISSION
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -WATER FUND
OPERATIONS

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DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INSURANCE</u>							
01-60-6411 GENERAL LIABILITY INSURANCE	28,560	2,922.17	0.00	15,031.35	0.00	13,528.65	52.63
01-60-6412 PUBLIC OFFICIAL LIABILITY	27,083	2,524.42	0.00	12,622.09	0.00	14,461.22	46.60
01-60-6413 TEMPORARY BONDS	125	0.00	0.00	0.00	0.00	125.00	0.00
01-60-6415 WORKER'S COMPENSATION	37,500	6,667.00	0.00	33,335.00	0.00	4,165.00	88.89
01-60-6416 EXCESS LIABILITY COVERAGE	14,583	2,822.25	0.00	14,111.25	0.00	472.06	96.76
01-60-6421 PROPERTY INSURANCE	143,750	27,825.98	0.00	139,129.90	0.00	4,620.10	96.79
01-60-6422 AUTOMOBILE INSURANCE	6,250	1,039.75	0.00	5,198.75	0.00	1,051.25	83.18
01-60-6491 SELF INSURANCE PROPERTY	20,833	0.00	0.00	0.00	0.00	20,833.31	0.00
TOTAL INSURANCE	278,685	43,801.57	0.00	219,428.34	0.00	59,256.59	78.74
<u>OPERATIONAL SUPPORT SRVS</u>							
01-60-6512 GENERATOR DIESEL FUEL	58,333	0.00	0.00	2,026.80	0.00	56,306.51	3.47
01-60-6513 NATURAL GAS	17,500	314.43	0.00	1,994.32	0.00	15,505.68	11.40
01-60-6514.01 TELEPHONE	12,092	1,760.57	0.00	8,461.65	0.00	3,630.04	69.98
01-60-6514.02 CELL PHONE & CORR. TELEMTRY	9,158	1,257.18	0.00	6,372.94	0.00	2,785.37	69.59
01-60-6514.03 RADIOS	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
01-60-6514.04 REPAIRS & EQUIPMENT	5,458	0.00	0.00	1,047.50	0.00	4,410.81	19.19
01-60-6521 OFFICE SUPPLIES	11,200	824.76	0.00	7,278.74	0.00	3,921.26	64.99
01-60-6522 BOOKS & PUBLICATIONS	4,280	347.84	0.00	2,163.20	0.00	2,117.24	50.54
01-60-6531 PRINTING- GENERAL	4,604	530.49	0.00	2,080.66	0.00	2,523.53	45.19
01-60-6532 POSTAGE & DELIVERY	6,250	689.29	0.00	6,207.72	0.00	42.28	99.32
01-60-6540 PROFESSIONAL DUES	6,219	0.00	0.00	2,667.00	0.00	3,551.75	42.89
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	4,800	513.00	0.00	513.00	0.00	4,287.00	10.69
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	102,433	29,199.08	0.00	115,969.54	0.00	13,536.23	113.21
01-60-6580 COMPUTER SOFTWARE	14,667	0.00	0.00	988.68	0.00	13,678.01	6.74
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	33,248	9,731.00	0.00	20,827.15	0.00	12,420.79	62.64
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	6,208	250.00	0.00	599.40	0.00	5,608.91	9.65
TOTAL OPERATIONAL SUPPORT SRVS	300,201	45,417.64	0.00	179,198.30	0.00	121,002.95	59.69
<u>WATER OPERATION</u>							
01-60-6611.01 WATER BILLING	35,784,554	6,344,475.00	0.00	38,313,862.50	0.00	2,529,308.17	107.07
01-60-6611.02 ELECTRICITY	735,350	79,589.70	0.00	593,288.92	0.00	142,061.08	80.68
01-60-6611.03 OPERATIONS & MAINTENANCE	175,000	25,429.83	0.00	144,879.43	0.00	30,120.57	82.79
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	1,237,500	154,646.84	0.00	907,507.72	0.00	329,992.28	73.33
01-60-6612.02 METER STATION, ROV, TANK SITE	52,083	4,797.68	0.00	25,856.44	0.00	26,226.87	49.64
01-60-6613 WATER CHEMICALS	12,033	3,386.37	0.00	13,110.47	0.00	1,077.47	108.95
01-60-6614 WATER TESTING	4,583	1,625.55	0.00	2,446.61	0.00	2,136.70	53.38
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	187,417	4,394.17	0.00	16,571.69	0.00	170,845.00	8.84
01-60-6623 METER TESTING & REPAIRS	11,542	1,216.81	0.00	25,637.03	0.00	14,095.34	222.13
01-60-6624 SCADA / INSTRUMENTATION	32,708	250.00	0.00	8,551.55	0.00	24,156.76	26.14
01-60-6625 EQUIPMENT RENTAL	5,875	70.50	0.00	70.50	0.00	5,804.50	1.20
01-60-6626 UNIFORMS	10,000	310.23	0.00	1,043.10	0.00	8,956.90	10.43
01-60-6627 SAFETY	29,354	223.74	0.00	12,532.53	0.00	16,821.66	42.69

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DU PAGE WATER COMMISSION
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 AS OF: SEPTEMBER 30TH, 2012

01 -WATER FUND
 OPERATIONS

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DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6631 PIPELINE REPAIRS	187,500	17,800.00	0.00	26,882.41	0.00	160,617.54	14.34
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	45,000	21,080.19	0.00	29,907.38	0.00	15,092.62	66.46
01-60-6633 REMOTE FACILITIES MAINTENANCE	48,760	465.22	0.00	37,040.95	0.00	11,719.45	75.97
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	29,563	0.00	0.00	23,367.68	0.00	6,194.82	79.05
01-60-6635 PIPELINE EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-6637 PIPELINE SUPPLIES	11,042	50.40	0.00	24,132.70	0.00	13,091.05	218.56
01-60-6640 MACHINERY & EQUIP- NON CAP	13,073	0.00	0.00	11,366.75	0.00	1,706.15	86.95
01-60-6641 REPAIRS & MAINT- VEHICLES	16,458	957.95	0.00	10,408.89	0.00	6,049.46	63.24
01-60-6642 FUEL- VEHICLES	27,917	3,048.99	0.00	10,853.26	0.00	17,063.44	38.88
01-60-6643 LICENSES- VEHICLES	771	0.00	0.00	0.00	0.00	770.85	0.00
TOTAL WATER OPERATION	38,658,083	6,662,888.73	0.00	40,239,318.51	0.00	1,581,235.38	104.09
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	1,434,824	286,797.81	0.00	1,433,989.05	0.00	835.30	99.94
01-60-6723 NOTE INTEREST - DEBT CERT.	775,000	57,704.67	0.00	338,820.79	0.00	436,178.91	43.72
01-60-6724 INTEREST EXPENSE	875	183.90	0.00	952.87	0.00	77.87	108.90
TOTAL BOND INTEREST	2,210,699	344,686.38	0.00	1,773,762.71	0.00	436,936.34	80.24
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	4,688	132.87	0.00	3,127.87	0.00	1,559.63	66.73
01-60-6830 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAND & LAND RIGHTS	5,104	132.87	0.00	3,127.87	0.00	1,976.28	61.28
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	1,894,999	379,000.00	0.00	1,895,000.00	0.00	0.75	100.00
01-60-6930 DEPRECIATION- BUILDINGS	1,063,750	212,750.00	0.00	1,063,750.00	0.00	0.45	100.00
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	287,917	57,583.00	0.00	287,915.00	0.00	1.55	100.00
01-60-6952 DEPRECIATION- OFFICE FURN &	18,750	3,750.00	0.00	18,750.00	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	27,917	5,583.00	0.00	27,915.00	0.00	1.70	99.99
TOTAL CAPITAL EQUIP/DEPREC	3,293,332	658,666.00	0.00	3,293,330.00	0.00	2.05	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)	103,113	107,049.90	0.00	108,368.55	0.00	5,255.65	105.10
01-60-7111.02 DPC SR MS-ENG (MS19-9C)	21,217	0.00	0.00	7,962.38	0.00	13,254.27	37.53
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)	103,113	0.00	0.00	0.00	0.00	103,112.90	0.00

DU PAGE WATER COMMISSION
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF:SEPTEMBER 30TH, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7112.02 DPC HOB MS-ENG (MS18/9B)	21,217	0.00	0.00	0.00	0.00	21,216.65	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	195,833	0.00	0.00	0.00	0.00	195,833.25	0.00
01-60-7701.02 TOB-7/11 COR PRVNT-ENG	35,417	0.00	0.00	0.00	0.00	35,416.65	0.00
01-60-7702.01 TS-8/11 COR PRVNT-CONSTR	195,833	0.00	0.00	0.00	0.00	195,833.35	0.00
01-60-7702.02 TS-8/11 COR PRVNT-ENG	45,833	0.00	0.00	2,210.18	0.00	43,623.17	4.82
01-60-7703.01 LAN UPGRADE - CONSTR	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
01-60-7703.02 LAN UPGRADE - ENG	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
01-60-7704.01 RADIO SYS REPLACEMENT - CONSTR	72,917	0.00	0.00	0.00	0.00	72,916.65	0.00
01-60-7704.02 RADIO SYS REPLACEMENT - ENG	625	0.00	0.00	0.00	0.00	625.00	0.00
01-60-7705.01 WATER QUAL INSTRUMENT - CONSTR	33,333	0.00	0.00	80,000.00	0.00	46,666.65	240.00
01-60-7705.02 WATER QUAL INSTRUMENT - ENG	833	0.00	0.00	815.50	0.00	17.85	97.86
01-60-7706.01 PS MASONARY WALL RPRS - CONSTR	35,417	6,620.00	0.00	6,620.00	0.00	28,796.65	18.69
01-60-7706.02 PS MASONARY WALL RPRS - ENG	8,333	0.00	0.00	0.00	0.00	8,333.35	0.00
01-60-7707.02 STANDPIPE PAINTING - ENG	25,833	0.00	0.00	0.00	0.00	25,833.35	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
01-60-7910 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:SEPTEMBER 30TH, 2012

01 -WATER FUND
 OPERATIONS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-7970 LAND & ROW	0	0.00	0.00	0.00	0.00	0.00	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	(1,002,200)	(113,669.90)	0.00	(208,986.61)	0.00	(793,213.84)	20.85
TOTAL CONSTRUCTION IN PROGRESS	0	0.00	0.00	0.00	0.00	0.30	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	46,814,102	8,090,148.08	0.00	47,511,231.48	0.00	(697,129.46)	101.49
TOTAL EXPENDITURES	46,814,102	8,090,148.08	0.00	47,511,231.48	0.00	(697,129.46)	101.49

*** END OF REPORT ***



NUGENT CONSULTING GROUP
INSURANCE AND RISK MANAGEMENT CONSULTING

October 1, 2012

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 RFP process and final pricing for the 2012 renewal. The costs and coverage comparison are provided in the attached spreadsheets. Insurance premiums and fees will increase 0.5% from the current premiums.

An RFP was issued to both Dato Pistorio Financial Group and Marsh USA, and both were assigned insurer's to secure quotations. Dato Pistorio Financial Group was unable to secure proposals from any of the insurers they were assigned. Marsh provided renewal terms from the incumbent insurers.

The property insurance market is in a state of fluctuation due to unprecedented catastrophes in 2011 (Japan, Joplin, East Coast Hurricane). Average rate increases over the past 6 months have ranged from 5-7.5%. Marsh has been able to get Lexington Insurance Company to hold the rate increase to 3.3%.

I recommend you accept the Marsh proposal.

Please contact me with any questions.

Sincerely,

Mike Nugent
Michael D. Nugent

**DU PAGE WATER COMMISSION
2012 RENEWAL COST COMPARISON**

Final Costs

	2009	2010	2011
General Liability	\$ 36,339	\$ 43,584	\$ 39,775
Automobile	\$ 12,893	\$ -	\$ -
Crime	\$ 796	\$ 11,571	\$ 8,000
Excess Liability	\$ 16,642	\$ 33,867	\$ 32,811
Excess Liability Layer 2	\$ 31,417	\$ -	\$ -
Property	\$ 306,754	\$ 303,226	\$ 313,609
Inspection Fee	\$ 11,000	\$ 200	\$ 200
UST	\$ 1,614	\$ 1,121	\$ 914
Brokerage Fee	\$ 35,333	\$ 30,686	\$ 31,240
Total	\$ 452,788	\$ 424,255	\$ 426,549

	2009	2010	2011
General Liability	AAIC	Arch	Arch
Automobile	AAIC	Arch	Arch
Crime	AAIC	Hiscox	Chatis
Excess Liability	AAIC	Arch	Arch
Excess Liability Layer 2	III National	Alterra	Alterra
Property	Affiliated	Lexington	Lexington
UST	III Union	III Union	III Union

	2009	2010	2011
General Liability / Public Official	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil	\$1 Mil / \$3 Mil
Automobile	\$1,000,000	\$1,000,000	\$1,000,000
Crime	\$250,000	\$2,000,000	\$2,000,000
Excess Liability	\$7,000,000	\$10,000,000	\$10,000,000
Excess Liability Layer 2	\$15,000,000	\$12,000,000	\$12,000,000
Property	\$500,000,000	\$500,000,000	\$500,000,000
UST	\$1,000,000	\$1,000,000	\$1,000,000

	2009	2010	2011
General Liability	\$5,000	\$5,000	\$5,000
Automobile	\$1,000 Phys Darr	\$500 Phys Dam	\$500 Phys Dam
Crime	\$500	\$25,000	\$25,000
Property	\$50,000	\$50,000	\$50,000
UST	\$5,000	\$5,000	\$5,000

	Gallagher Renewal	
	11/09/-11/-12	11/12 - 11/15
Pollution Policy (3yr term)	\$ 30,132	\$ 30,150
same limits (\$10M/\$10M), deductible (\$25K)		