



# DuPage Water Commission

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

## AGENDA

### FINANCE COMMITTEE

THURSDAY, APRIL 18, 2013  
6:00 P.M.

600 EAST BUTTERFIELD ROAD  
ELMHURST, IL 60126

## COMMITTEE MEMBERS

P. Suess, Chair

C. Janc

J. Pruyn

D. Russo

J. Zay

- I. Roll Call
- II. Approval of Minutes for Regular Committee Meeting of March 14, 2013 Finance Committee of the DuPage Water Commission
- III. Approval of Reconciliations
- IV. Treasurer's Report – March 2013
- V. Financial Statements – March 2013
- VI. Ordinance No. O-1-13: An Ordinance Approving and Adopting an Annual Management Budget for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014
- VII. Ordinance No. O-2-13 An Ordinance Establishing Fixed Costs to be Payable by Each Contract Customer for the Fiscal Year Commencing May 1, 2013 and Ending April 30, 2014
- VIII. Resolution No. R-12-13: A Resolution Authorizing and Directing the Use of General Account Balances for the Payment of Debt Service on the Northern Trust Certificate of Debt - **\$5MM**
- IX. Retain the Services of Baker Tilly as Financial Services Provider at a not-to-exceed cost of \$102,400.00
- X. Discussion regarding Debt Certificates refinancing options
- 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, MARCH 14, 2013  
600 EAST BUTTERFIELD ROAD  
ELMHURST, ILLINOIS**

The meeting was called to order at 6:02 P.M.

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

Committee members absent: P. Suess

Also in attendance: J. Spatz, T. McGhee, C. Peterson, D. Ellsworth, J. Broda and R. Furstenau

By consensus of members present, it was determined that Commissioner Pruyn, in the absence of Chairman Suess, would act in the capacity of Chairman Pro Tem of the Finance Committee.

**Minutes**

Commissioner Janc moved to approve the minutes of the Regular Committee Meeting of February 21, 2013 of the Finance Committee. Seconded by Commissioner Russo and unanimously approved by a Voice Vote. Motion carried.

**Approval of Reconciliations**

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

**Treasurer's Report – February 2013**

Treasurer Ellsworth provided the Committee with a summary of the January Treasurer's Report. He noted on page 1 of the report that cash and investments totaled \$62.9M down \$7.5M from the previous month. The decrease was attributed to a \$9M payment to the escrow agent relative to the bond advance refunding that was done on February 1, 2013. The allocation of holdings changed significantly during the month as US Treasury investments declined by nearly \$10M that was also due to the transfer to the escrow agent and balances in the IL Funds money market account were moved to either IIT accounts or the BMO Harris money market account.

Treasurer Ellsworth discussed the detailed investment schedules, individual account balances and market yield. Market yield on the portfolio increased slightly to 37 basis points. The schedule also reflects the significant changes in reserve and restricted accounts due to the defeasance of the 2003 Revenue Bonds and adoption of new reserve policy by the Board in the past couple of months.

Treasurer Ellsworth noted that year to date cash and investments has decreased by \$14.2M. Operating activities decreased cash flows by approximately \$175,000 due mainly to the timing of receivables collected and higher purchased water rates. Sales tax collections increased cash receipts by \$27M. Debt Service payments year-to-date were just under \$40M. Construction of assets generated a cash outflow of nearly \$1.5M year to date.

Treasurer Ellsworth stated that all targeted reserve levels were met or exceeded. He then explained that the Commission had approximately \$2.3M in cash and investments over the reserve requirements. This does not include the \$17M in the General and Sales Tax accounts. Total debt outstanding was approximately \$75.4M. Commissioner Pruyn asked if this was all the reserves based upon the new debt. Treasurer Ellsworth stated yes and General Manager Spatz added that the Operating reserve target was based upon 120 days of the preliminary 2013-2014 budgeted amounts.

### **Financial Statements – February 2013**

Financial Administrator Peterson provided the Committee with a summary of the February Financial Statements. Revenue over expenditures increased to nearly \$21M as of February 28, 2013 driven by stronger-than-anticipated water sales and Sales Tax collections that continue to trend positively over the prior year. Year to date water sales were at 7.3% over the prior year.

Financial Administrator Peterson noted that the requirement compliance schedule will be renamed the targeted reserve schedule next month. The schedule shows the first three accounts' net asset balances. The next two accounts show the reserve fund policy accounts' invested balances compared to targeted levels. The General and Sales Tax accounts, which are unassociated with specific current liabilities or targets, are then broken out separately below. All targeted balances have been met.

Financial Administrator Peterson then described the changes in the balance sheet related to the refunding activity. The change in Other Income on revenue and expense report was then discussed. The reduction was mainly due to the reversal of accrued interest income related to the investments held for the principal and interest payments due in May 2013 for the 2003 Revenue Bonds. Financial Administrator Peterson stated that the Commission had received a statement of investments from the escrow agent and currently the value of the assets and accrued interest did slightly exceed the liability.

Commissioner Pruyn asked if the statements reflect all the gains and losses on the defeasance. Financial Administrator Peterson replied yes, that all entries related to the debt refinancing had been booked. The discussion then focused on the deferred loss that had been capitalized and will be amortized over the next three years.

### **Discussion of Tentative Draft Fiscal Year 2013-2014 Budget**

There were no questions on the budget. General Manager Spatz stated that the budget would be voted on in the next General Board meeting after a public hearing.

### **Update on Debt Refinancing and Related Reserve Activity**

Financial Administrator Peterson noted that Ice Miller LLP was in the process of preparing an opinion letter related to the tax rebate calculation. General Manager Spatz stated that upon further review by Ice Miller, a calculation was unnecessary for the new Revenue Bonds, but an opinion stating why it was not needed at this time or in the future would be the prudent course of action. The costs will remain below the amount contracted with Ice Miller.

Chairman Zay asked for further clarification as to who decided the calculation was not necessary. Financial Administrator Peterson noted that it was Ice Miller. General Manager Spatz also verified that the Commission's general counsel, Gorski & Good, had agreed with the decision and recommendation from Ice Miller.

General Manager Spatz also discussed the possibility of refinancing the debt certificates. He mentioned that the Commission staff has begun discussions with some banks to gather information on different scenarios for refinancing the debt at a lower fixed rate. A discussion that included the need for debt diversity, payment flexibility and limiting further refinancing needs followed.

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

Financial Administrator Peterson stated that the Libor rate for one month is 0.20% similar to last month.

Commissioner Russo moved to recommend the election of a one-month Libor rate period with Northern Trust to the General Board. Seconded by Commissioner Janc and unanimously approved by a Voice Vote. Motion carried.

Commissioner Furstenau and Terry McGhee left the meeting at 6:28 p.m.

### **Accounts Payable**

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

Feb 8, 2013 to Mar 5, 2013	\$ 5,881,339.63
<u>Estimated</u>	<u>\$ 713,805.00</u>
Total	\$ 6,595,144.63

Commissioner Russo moved to recommend the presented accounts payable amounts to the General Board. Seconded by Commissioner Janc and unanimously approved by a Voice Vote. Motion carried.

General Manager Spatz left the meeting at 6:32 p.m.

**Other**

None

**Adjournment**

Commissioner Russo moved to adjourn the meeting at 6:33P.M.      Seconded by  
Commissioner Janc and unanimously approved by a Voice Vote.



# DuPage Water Commission

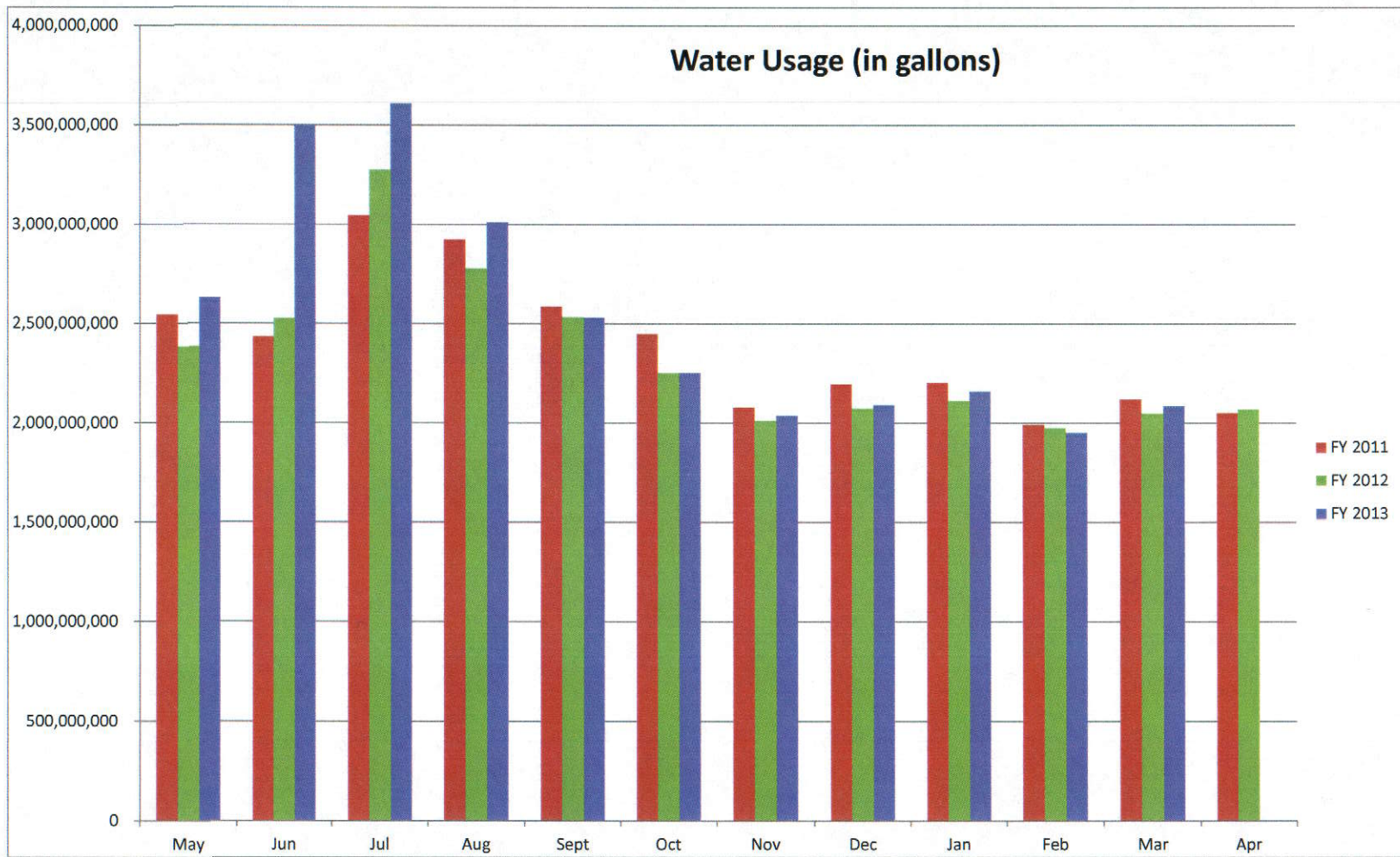
## MEMORANDUM

TO: John Spatz, General Manager  
FROM: Cheryl Peterson, Financial Administrator  
DATE: April 9, 2013  
SUBJECT: Financial Report – March 31, 2013

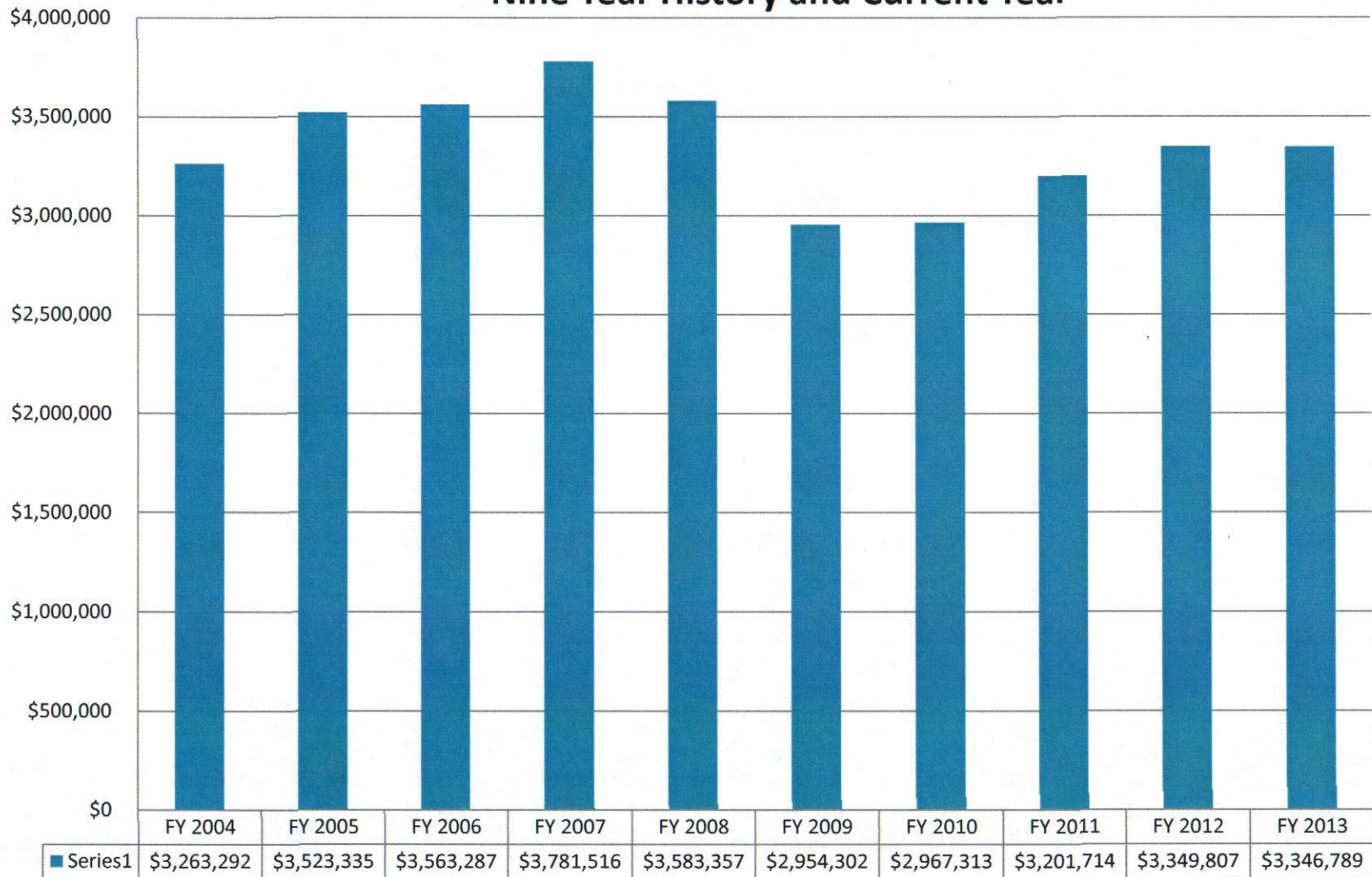
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- Water sales to Commission customers for March were 39.2 million gallons (2.0%) more than March 2012, and increased by 143.1 million gallons compared to February 2013. Year to date water sold to customers is 6.9% more than the prior year. Water billings to customers for O&M costs were \$6.8 million and water purchases from the City of Chicago was \$6.0 million.
- March sales tax collections (December) were \$3.347 million or 0.1% less than the same period last fiscal year. Cumulatively, sales tax is \$990,164 more as compared to prior year (3.4%).
- Water billing receivables at the March month end (\$9.50 million) decreased from the prior month (\$10.40 million) by \$0.9 million. This decrease is due mainly to the timing of collections from customers. In March, billings to customers increased by \$0.48 million compared to February.
- The Commission is eleven months or 91.67% into the fiscal year. Excluding water billings, 76.6% 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 March 31, 2013, \$116.5 million of the \$119.6 million revenue budget has been realized. Therefore, 97.4% of the revenue budget has been accounted for year to date. For the same period, \$92.1 million of the \$100.9 million expenditure budget has been realized, and this accounts for 91.2% 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 105.1% percent of the current budget and expenses are 98.7% of the current budget. Excluding water billings, expenses through March 31<sup>st</sup> were 83.8% of the current budget.
- The Operating Reserve and Long Term Water Capital Accounts had reached their respective March 31, 2013 targeted levels.
- The O&M, General Account and the Sales Tax Subaccount have balances of \$13.1 million, \$8.1 million and \$9.2 million, respectively.

cc: Chairman and Commissioners

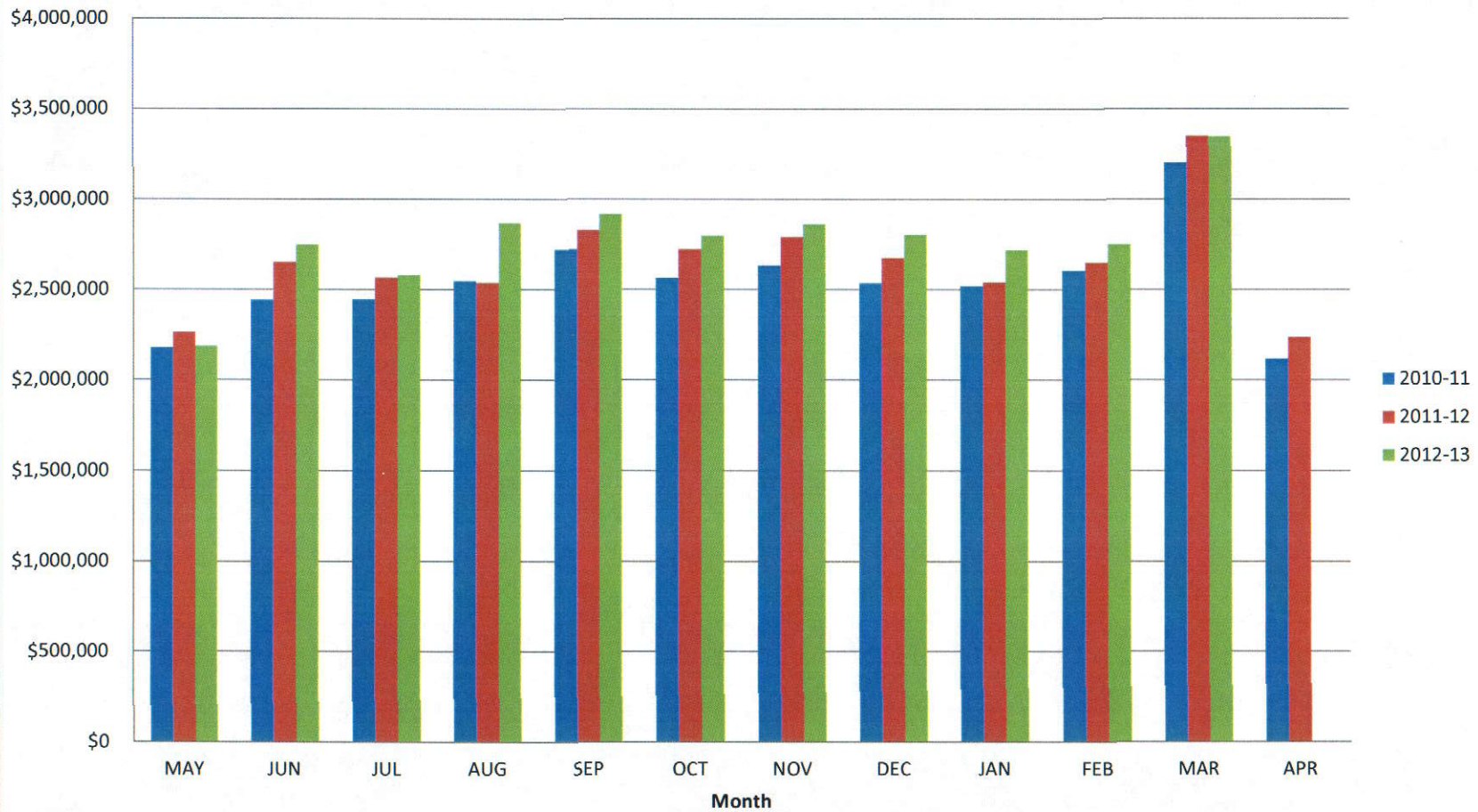


## DuPage Water Commission - Sales Tax Collections - Month of March - Nine Year History and Current Year





### Three Year Sales Tax Analysis



DuPage Water Commission

Summary of Specific Account Target and Summary of Net Assets

March 31, 2013

Revenue Bond Ordinance/Commission Policy Account Requirements	Account Net Assets Balance	Specific Account Target	Status
Operations and Maintenance Account	\$ 6,090,810.13	\$ -	Fully Funded
Revenue Bond Interest Account	\$ 87.24	\$ 79,312.76	Fully Funded
Revenue Bond Principal Account	\$ 133.34	\$ 2,386,666.66	Fully Funded
Operating Reserve	\$ 34,263,719.34	\$ 34,111,389.00	Fully Funded
L-T Water Capital Reserve	\$ 1,373,791.49	\$ 1,175,000.00	Fully Funded
	<u>\$ 41,728,541.54</u>		

Other Accounts - No Target/Offsetting Liabilities

General Account	\$ 8,106,198.83
Sales Tax Subaccount	\$ 8,846,558.42
	<u>\$ 16,952,757.25</u>

Total Net Assets - All Commission Accounts

Unrestricted	\$ 49,821,125.80
Principal & Interest Accounts	\$ 2,465,979.42
Invested in Capital Assets, net	<u>\$ 313,904,022.28</u>
Total	\$ 366,191,127.50

01 -WATER FUND

ASSETS	2011-2012 BALANCE	2012-2013 BALANCE
<b>CURRENT</b>		
CASH	368,953.86	1,200.00
INVESTMENTS	76,655,866.64	68,351,129.52
ACCOUNTS RECEIVABLE		
WATER SALES	7,796,243.84	9,499,689.40
INTEREST RECEIVABLE	96,230.12	121,355.68
SALES TAX RECEIVABLE	7,346,181.00	7,405,000.00
OTHER RECEIVABLE	64,680.03	64,680.03
INVENTORY	167,080.00	167,080.00
PREPAIDS	349,561.67	395,409.81
UNAMORTIZED ISSUANCE COST	114,313.95	9,250.00
TOTAL CURRENT ASSETS	92,959,111.11	86,014,794.44
<b>NONCURRENT ASSETS</b>		
FIXED ASSETS	492,797,975.50	498,819,199.28
LESS:ACCUMULATED DEPRECIATION	(121,122,442.32)	(133,941,279.59)
CONSTRUCTION WORK IN PROGRESS	508,470.54	672,657.94
LONG TERM RECEIVABLES	637,568.54	637,568.54
TOTAL NONCURRENT ASSETS	372,821,572.26	366,188,146.17
<b>TOTAL ASSETS</b>	<b>465,780,683.37</b>	<b>452,202,940.61</b>
	=====	=====
<b>LIABILITIES</b>		
=====		
<b>CURRENT LIABILITIES</b>		
ACCOUNTS PAYABLE	5,634,498.97	6,750,974.79
ACCOUNTS PAYABLE CAPITAL	999,030.58	660.84
ACCRUED PAYROLL LIABILITIES	241,111.07	244,280.08
NOTES PAYABLE	54,000,000.00	33,000,000.00
NOTES PAYABLE DISCOUNT	( 81,666.63)	( 61,666.59)
BONDS PAYABLE	11,090,000.00	16,381,250.00
ACCRUED INTEREST	1,723,046.12	274,038.13
CONTRACT RETENTION	1,154,285.82	331,152.12
DEFERRED REVENUE	1,675,316.55	3,884,783.94
TOTAL CURRENT LIABILITIES	76,435,622.48	60,805,473.31
<b>NONCURRENT LIABILITIES</b>		
CAPITAL LEASE PAYABLE	35,967.35	29,513.47
REVENUE BONDS	50,375,000.00	26,048,800.00
UNAMORTIZED PREMIUM	( 1,455,673.90)	( 920,849.68)
OTHER POST EMPLOYMENT BENEFITS LIAB.	46,766.00	48,876.00
TOTAL NONCURRENT LIABILITIES	49,002,059.45	25,206,339.79
<b>TOTAL LIABILITIES</b>	<b>125,437,681.93</b>	<b>86,011,813.10</b>
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DUPAGE WATER COMMISSION  
BALANCE SHEET  
AS OF: MARCH 31ST, 2013

01 -WATER FUND

ASSETS	2011-2012 BALANCE	2012-2013 BALANCE
BEGINNING EQUITY/RESERVES	323,015,378.24	341,810,035.39
TOTAL REVENUE	92,363,895.61	116,450,344.29
TOTAL EXPENSES	75,036,272.41	92,069,252.17
NET CHANGE	17,327,623.20	24,381,092.12
TOTAL EQUITY/RESERVES	340,343,001.44	366,191,127.51
NET ASSETS	465,780,683.37 =====	452,202,940.61 =====

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2013

01 - WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	7,464,373.88	0.00	85,330,752.89	0.00	1,996,943.40	97.71
TAXES	31,399,519	3,346,788.84	0.00	30,571,943.51	0.00	827,575.49	97.36
OTHER INCOME	855,500	31,749.90	0.00	547,647.89	0.00	307,852.11	64.01
<b>TOTAL REVENUES</b>	<b>119,582,715</b>	<b>10,842,912.62</b>	<b>0.00</b>	<b>116,450,344.29</b>	<b>0.00</b>	<b>3,132,371.00</b>	<b>97.38</b>
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
PERSONNEL SERVICES	3,871,225	275,110.04	0.00	3,372,328.22	0.00	498,896.69	87.11
CONTRACT SERVICES	824,700	28,456.83	0.00	594,639.05	0.00	230,061.03	72.10
INSURANCE	668,844	44,480.41	0.00	485,229.26	0.00	183,614.74	72.55
OPERATIONAL SUPPORT SRVS	720,483	54,724.46	0.00	412,157.02	0.00	308,325.98	57.21
WATER OPERATION	81,609,425	6,252,440.59	0.00	75,957,350.97	0.00	5,652,074.11	93.07
BOND INTEREST	5,305,680	106,062.32	0.00	3,998,386.03	0.00	1,307,293.81	75.36
LAND & LAND RIGHTS	12,250	0.00	0.00	5,277.87	0.00	6,972.13	43.08
CAPITAL EQUIP/DEPREC	7,904,000	656,870.86	0.00	7,239,906.75	0.00	664,093.25	91.60
CONSTRUCTION IN PROGRESS	0	3,977.00	0.00	3,977.00	0.00	( 3,977.00)	0.00
<b>TOTAL OPERATIONS</b>	<b>100,916,607</b>	<b>7,422,122.51</b>	<b>0.00</b>	<b>92,069,252.17</b>	<b>0.00</b>	<b>8,847,354.74</b>	<b>91.23</b>
<b>TOTAL EXPENDITURES</b>	<b>100,916,607</b>	<b>7,422,122.51</b>	<b>0.00</b>	<b>92,069,252.17</b>	<b>0.00</b>	<b>8,847,354.74</b>	<b>91.23</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>18,666,108</b>	<b>3,420,790.11</b>	<b>0.00</b>	<b>24,381,092.12</b>	<b>0.00</b>	<b>( 5,714,983.74)</b>	<b>130.62</b>

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2013

01 -WATER FUND

% OF YEAR COMPLETED: 91.67

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	6,621,039.48	0.00	76,054,218.36	0.00	1,243,029.44	98.39
01-5112 O&M PAYMENTS- PRIVATE	1,957,595	172,623.77	0.00	1,882,188.89	0.00	75,405.72	96.15
01-5121 FIXED COST PAYMENTS- GOVT	6,968,123	580,712.51	0.00	6,387,837.61	0.00	580,284.92	91.67
01-5122 FIXED COST PAYMENTS-PRIVATE	176,606	14,693.52	0.00	161,628.72	0.00	14,977.63	91.52
01-5131 SUBSEQUENT CUSTOMER - GO	340,550	27,242.22	0.00	301,348.42	0.00	39,201.58	88.49
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	573,500	48,062.38	0.00	529,071.05	0.00	44,428.95	92.25
01-5141 EMERGENCY WATER SERVICE- GOV	14,075	0.00	0.00	14,459.84	0.00	( 384.84)	102.73
TOTAL WATER SERVICE	87,327,696	7,464,373.88	0.00	85,330,752.89	0.00	1,996,943.40	97.71
<u>TAXES</u>							
01-5300.SALES TAXES - WATER REVENUE	25,202,030	0.00	0.00	25,202,030.00	0.00	0.00	100.00
01-5300.WATER FUND - GENERAL	6,197,489	3,346,788.84	0.00	5,369,913.51	0.00	827,575.49	86.65
TOTAL TAXES	31,399,519	3,346,788.84	0.00	30,571,943.51	0.00	827,575.49	97.36
<u>OTHER INCOME</u>							
01-5810 NET INC(DEC) IN FV OF INVEST	258,268	23,178.67	0.00	127,179.64	0.00	131,088.36	49.24
01-5900 OTHER INCOME	0	8,571.23	0.00	81,410.85	0.00	( 81,410.85)	0.00
01-5920 CONTRIBUTIONS	597,232	0.00	0.00	339,057.40	0.00	258,174.60	56.77
TOTAL OTHER INCOME	855,500	31,749.90	0.00	547,647.89	0.00	307,852.11	64.01
<b>** TOTAL REVENUES **</b>	<b>119,582,715</b>	<b>10,842,912.62</b>	<b>0.00</b>	<b>116,450,344.29</b>	<b>0.00</b>	<b>3,132,371.00</b>	<b>97.38</b>
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DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2013

01 - WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REBATE/ALW BAD DEBT STLM</u>							
<u>PERSONNEL SERVICES</u>							
01-60-6111 ADMIN SALARIES	1,201,868	90,000.28	0.00	1,067,955.15	0.00	133,912.85	88.86
01-60-6112 OPERATIONS SALARIES	1,388,239	97,911.50	0.00	1,227,032.80	0.00	161,206.61	88.39
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	167.93	0.00	2,737.39	0.00	4,662.61	36.99
01-60-6117 OPERATIONS OVERTIME	109,000	8,923.82	0.00	125,207.78	0.00	( 16,207.78)	114.87
01-60-6121 PENSION	325,000	35,196.74	0.00	280,041.38	0.00	44,958.30	86.17
01-60-6122 MEDICAL/LIFE BENEFITS	497,430	22,274.16	0.00	443,519.96	0.00	53,910.04	89.16
01-60-6123 FEDERAL PAYROLL TAXES	208,578	14,516.67	0.00	173,409.12	0.00	35,168.70	83.14
01-60-6128 STATE UNEMPLOYMENT	10,400	0.00	0.00	302.98	0.00	10,097.02	2.91
01-60-6131 TRAVEL	10,700	668.25	0.00	8,857.77	0.00	1,842.23	82.78
01-60-6132 TRAINING	41,000	4,300.00	0.00	18,696.80	0.00	22,303.20	45.60
01-60-6133.01 CONFERENCES	20,610	1,150.69	0.00	8,048.14	0.00	12,561.86	39.05
01-60-6191 OTHER PERSONNEL COSTS	31,000	0.00	0.00	8,448.95	0.00	22,551.05	27.25
TOTAL PERSONNEL SERVICES	3,871,225	275,110.04	0.00	3,372,328.22	0.00	498,896.69	87.11
<u>CONTRACT SERVICES</u>							
01-60-6210 WATER CONSERVATION PROGRAM	20,000	564.92	0.00	5,791.73	0.00	14,208.27	28.96
01-60-6233 TRUST SERVICES & BANK CHARGE	64,500	2,726.44	0.00	39,425.43	0.00	25,074.57	61.12
01-60-6251 LEGAL SERVICES- GENERAL	200,000	5,220.00	0.00	121,195.45	0.00	78,804.55	60.60
01-60-6252 BOND COUNSEL	21,000	1,500.00	0.00	41,500.00	0.00	( 20,500.00)	197.62
01-60-6253 LEGAL SERVICES- SPECIAL	50,000	0.00	0.00	45,031.49	0.00	4,968.51	90.06
01-60-6258 LEGAL NOTICES	13,000	0.00	0.00	12,448.80	0.00	551.20	95.76
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	12,030.81	0.00	75,669.29	0.00	44,330.71	63.06
01-60-6290 CONTRACTUAL SERVICES	290,700	6,414.66	0.00	208,076.86	0.00	82,623.22	71.58
TOTAL CONTRACT SERVICES	824,700	28,456.83	0.00	594,639.05	0.00	230,061.03	72.10
<u>INSURANCE</u>							
01-60-6411 GENERAL LIABILITY INSURANCE	68,544	3,784.86	0.00	44,976.00	0.00	23,568.00	65.62
01-60-6412 PUBLIC OFFICIAL LIABILITY	65,000	1,479.83	0.00	14,030.78	0.00	50,969.22	21.59
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	6,683.00	0.00	73,431.00	0.00	16,569.00	81.59
01-60-6416 EXCESS LIABILITY COVERAGE	35,000	2,734.25	0.00	30,604.75	0.00	4,395.25	87.44
01-60-6421 PROPERTY INSURANCE	345,000	28,761.22	0.00	310,761.98	0.00	34,238.02	90.08
01-60-6422 AUTOMOBILE INSURANCE	15,000	1,037.25	0.00	11,424.75	0.00	3,575.25	76.17
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	44,480.41	0.00	485,229.26	0.00	183,614.74	72.55
<u>OPERATIONAL SUPPORT SRVS</u>							
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	( 443.11)	0.00	20,091.62	0.00	21,908.38	47.84
01-60-6514.01 TELEPHONE	29,020	2,152.95	0.00	21,516.02	0.00	7,503.98	74.14
01-60-6514.02 CELL PHONE & CORR. TELEMETRY	21,980	1,248.41	0.00	13,767.55	0.00	8,212.45	62.64
01-60-6514.03 RADIOS	9,000	0.00	0.00	7,980.00	0.00	1,020.00	88.67
01-60-6514.04 REPAIRS & EQUIPMENT	13,100	0.00	0.00	2,349.62	0.00	10,750.38	17.94

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2013

01 - WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6521 OFFICE SUPPLIES	26,880	1,999.93	0.00	14,379.83	0.00	12,500.17	53.50
01-60-6522 BOOKS & PUBLICATIONS	10,273	1,650.00	0.00	5,331.44	0.00	4,941.56	51.90
01-60-6531 PRINTING- GENERAL	11,050	0.00	0.00	1,345.87	0.00	9,704.13	12.18
01-60-6532 POSTAGE & DELIVERY	15,000	182.73	0.00	8,170.97	0.00	6,829.03	54.47
01-60-6540 PROFESSIONAL DUES	14,925	30.00	0.00	11,475.84	0.00	3,449.16	76.89
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	11,520	788.83	0.00	4,658.63	0.00	6,861.37	40.44
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	245,840	20,688.46	0.00	202,794.20	0.00	43,045.80	82.49
01-60-6580 COMPUTER SOFTWARE	35,200	22,637.17	0.00	29,787.49	0.00	5,412.51	84.62
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	79,795	3,789.09	0.00	63,541.80	0.00	16,253.20	79.63
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	14,900	0.00	0.00	2,939.34	0.00	11,960.66	19.73
TOTAL OPERATIONAL SUPPORT SRVS	720,483	54,724.46	0.00	412,157.02	0.00	308,325.98	57.21
<b>WATER OPERATION</b>							
01-60-6611.01 WATER BILLING	74,941,475	6,010,453.68	0.00	72,165,085.80	0.00	2,776,389.20	96.30
01-60-6611.02 ELECTRICITY	1,540,000	64,000.00	0.00	1,052,176.46	0.00	487,823.54	68.32
01-60-6611.03 OPERATIONS & MAINTENANCE	420,000	25,429.83	0.00	297,672.50	0.00	122,327.50	70.87
01-60-6612.01 PUMP STATION	2,970,000	101,601.78	0.00	1,685,245.35	0.00	1,284,754.65	56.74
01-60-6612.02 METER STATION, ROV, TANK SITE	125,000	12,964.31	0.00	87,866.60	0.00	37,133.40	70.29
01-60-6613 WATER CHEMICALS	25,200	0.00	0.00	15,434.13	0.00	9,765.87	61.25
01-60-6614 WATER TESTING	11,000	0.00	0.00	2,467.61	0.00	8,532.39	22.43
01-60-6621 PUMPING SERVICES	449,800	0.00	0.00	63,557.15	0.00	386,242.85	14.13
01-60-6623 METER TESTING & REPAIRS	27,700	618.74	0.00	38,905.28	0.00	11,205.28	140.45
01-60-6624 SCADA / INSTRUMENTATION	78,500	19,176.21	0.00	76,408.04	0.00	2,091.96	97.34
01-60-6625 EQUIPMENT RENTAL	14,100	0.00	0.00	1,970.50	0.00	12,129.50	13.98
01-60-6626 UNIFORMS	24,000	890.99	0.00	3,452.74	0.00	20,547.26	14.39
01-60-6627 SAFETY	70,450	4,844.25	0.00	32,401.51	0.00	38,048.49	45.99
01-60-6631 PIPELINE REPAIRS	450,000	0.00	0.00	115,593.14	0.00	334,406.86	25.69
01-60-6632 COR TESTING & MITIGATION	108,000	0.00	0.00	85,510.48	0.00	22,489.52	79.18
01-60-6633 REMOTE FACILITIES MAINTENANCE	117,025	9,316.27	0.00	90,153.77	0.00	26,871.23	77.04
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	70,950	0.00	0.00	53,207.31	0.00	17,742.69	74.99
01-60-6637 PIPELINE SUPPLIES	26,500	0.00	0.00	25,943.29	0.00	556.71	97.90
01-60-6640 MACHINERY & EQUIP- NON CAP	31,375	287.88	0.00	19,390.44	0.00	11,984.56	61.80
01-60-6641 REPAIRS & MAINT- VEHICLES	39,500	397.97	0.00	20,570.33	0.00	18,929.67	52.08
01-60-6642 FUEL- VEHICLES	67,000	2,544.16	0.00	23,186.54	0.00	43,813.54	34.61
01-60-6643 LICENSES- VEHICLES	1,850	1,152.00	0.00	1,152.00	0.00	698.00	62.27
TOTAL WATER OPERATION	81,609,425	6,252,440.59	0.00	75,957,350.97	0.00	5,652,074.11	93.07
<b>BOND INTEREST</b>							
01-60-6722 BOND INTEREST- REV BONDS	3,443,580	63,889.27	0.00	3,370,130.71	0.00	73,449.13	97.87
01-60-6723 NOTE INTEREST - DEBT CERT.	1,860,000	42,009.67	0.00	626,270.57	0.00	1,233,729.43	33.67
01-60-6724 INTEREST EXPENSE	2,100	163.38	0.00	1,984.75	0.00	115.25	94.51
TOTAL BOND INTEREST	5,305,680	106,062.32	0.00	3,998,386.03	0.00	1,307,293.81	75.36
<b>LAND &amp; LAND RIGHTS</b>							
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	5,277.87	0.00	5,972.13	46.91
TOTAL LAND & LAND RIGHTS	12,250	0.00	0.00	5,277.87	0.00	6,972.13	43.08



DU PAGE WATER COMMISSION  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2013

01 -WATER FUND  
OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>CAPITAL EQUIP/DEPREC</b>							
01-60-6851 COMPUTERS	29,200	0.00	0.00	20,212.43	0.00	8,987.57	69.22
01-60-6858 CAPITALIZED EQUIP PURCHASES	( 29,200)	0.00	0.00	( 10,655.59)	0.00	( 18,544.41)	36.49
01-60-6920 DEPRECIATION- TRANS MAINS	4,548,000	378,977.26	0.00	4,168,749.82	0.00	379,250.18	91.66
01-60-6930 DEPRECIATION- BUILDINGS	2,553,000	213,178.06	0.00	2,342,467.66	0.00	210,532.34	91.75
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	691,000	57,620.78	0.00	632,032.63	0.00	58,967.37	91.47
01-60-6952 DEPRECIATION- OFFICE FURN &	45,000	2,381.90	0.00	33,581.62	0.00	11,418.38	74.63
01-60-6960 DEPRECIATION- VEHICLES	67,000	4,712.86	0.00	53,518.18	0.00	13,481.82	79.88
TOTAL CAPITAL EQUIP/DEPREC	7,904,000	656,870.86	0.00	7,239,906.75	0.00	664,093.25	91.60
<b>CONSTRUCTION IN PROGRESS</b>							
01-60-7111.01 DPC SR MS-CONSTR (MS19/9C)	247,471	0.00	0.00	307,283.32	0.00	( 59,812.32)	124.17
01-60-7111.02 DPC SR MS-ENG (MS19-9C)	50,920	0.00	0.00	29,817.35	0.00	21,102.65	58.56
01-60-7112.01 DPC YORK MS-CONSTR	247,471	0.00	0.00	0.00	0.00	247,471.00	0.00
01-60-7112.02 DPC YORK MS-ENG	50,920	0.00	0.00	0.00	0.00	50,920.00	0.00
01-60-7113.01 WINFIELD MS27B CONSTR	0	0.00	0.00	3,010.00	0.00	( 3,010.00)	0.00
01-60-7213.01 EMERGENCY GEN CONSTRUCTION	0	0.00	0.00	13,031.30	0.00	( 13,031.30)	0.00
01-60-7213.02 EMERGENCY GEN ENGINEERING	0	0.00	0.00	57,747.83	0.00	( 57,747.83)	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	426,150.00	0.00	43,850.00	90.67
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	11,387.05	0.00	24,436.42	0.00	155,563.58	13.58
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	160,397.34	0.00	14,602.66	91.66
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	0.00	0.00	33,975.00	0.00	51,025.00	39.97
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	41,750.00	0.00	20,250.00	67.34
01-60-7708.02 STANDPIPE MIXING SYSTEM - ENG	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	( 2,405,282)	( 7,410.05)	0.00	( 1,176,647.24)	0.00	( 1,228,634.76)	48.92
TOTAL CONSTRUCTION IN PROGRESS	0	3,977.00	0.00	3,977.00	0.00	( 3,977.00)	0.00
CHGO CONSTR GRANT							
CONTINGENCY							
BOND PRINCIPAL							
TOTAL OPERATIONS	100,916,607	7,422,122.51	0.00	92,069,252.17	0.00	8,847,354.74	91.23
TOTAL EXPENDITURES	100,916,607	7,422,122.51	0.00	92,069,252.17	0.00	8,847,354.74	91.23

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

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2013

01 - WATER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	80,821,802	7,464,373.88	0.00	85,330,752.89	0.00	( 4,508,950.85)	105.58
TAXES	29,211,186	3,346,788.84	0.00	30,571,943.51	0.00	( 1,360,757.88)	104.66
OTHER INCOME	784,208	31,749.90	0.00	547,647.89	0.00	236,560.45	69.83
<b>TOTAL REVENUES</b>	<b>110,817,196</b>	<b>10,842,912.62</b>	<b>0.00</b>	<b>116,450,344.29</b>	<b>0.00</b>	<b>( 5,633,148.28)</b>	<b>105.08</b>
<u>EXPENDITURE SUMMARY</u>							
<u>OPERATIONS</u>							
PERSONNEL SERVICES	3,555,996	275,110.04	0.00	3,372,328.22	0.00	183,667.60	94.83
CONTRACT SERVICES	769,457	28,456.83	0.00	594,639.05	0.00	174,817.83	77.28
INSURANCE	613,107	44,480.41	0.00	485,229.26	0.00	127,877.73	79.14
OPERATIONAL SUPPORT SRVS	660,443	54,724.46	0.00	412,157.02	0.00	248,285.73	62.41
WATER OPERATION	75,553,305	6,252,440.59	0.00	75,957,350.97	0.00	( 404,046.47)	100.53
BOND INTEREST	4,863,538	106,062.32	0.00	3,998,386.03	0.00	865,151.88	82.21
LAND & LAND RIGHTS	11,229	0.00	0.00	5,277.87	0.00	5,951.26	47.00
CAPITAL EQUIP/DEPREC	7,245,331	656,870.86	0.00	7,239,906.75	0.00	5,423.76	99.93
CONSTRUCTION IN PROGRESS	1	3,977.00	0.00	3,977.00	0.00	( 3,976.34)	2,575.76
<b>TOTAL OPERATIONS</b>	<b>93,272,405</b>	<b>7,422,122.51</b>	<b>0.00</b>	<b>92,069,252.17</b>	<b>0.00</b>	<b>1,203,152.98</b>	<b>98.71</b>
<b>TOTAL EXPENDITURES</b>	<b>93,272,405</b>	<b>7,422,122.51</b>	<b>0.00</b>	<b>92,069,252.17</b>	<b>0.00</b>	<b>1,203,152.98</b>	<b>98.71</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>17,544,791</b>	<b>3,420,790.11</b>	<b>0.00</b>	<b>24,381,092.12</b>	<b>0.00</b>	<b>( 6,836,301.26)</b>	<b>138.96</b>

DU PAGE WATER COMMISSION  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2013

01 - WATER FUND

% OF YEAR COMPLETED: 91.67

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	71,608,170	6,621,039.48	0.00	76,054,218.36	0.00	( 4,446,048.01)	106.21
01-5112 O&M PAYMENTS- PRIVATE	1,813,516	172,623.77	0.00	1,882,188.89	0.00	( 68,673.24)	103.79
01-5121 FIXED COST PAYMENTS- GOVT	6,387,446	580,712.51	0.00	6,387,837.61	0.00	( 391.96)	100.01
01-5122 FIXED COST PAYMENTS-PRIVATE	161,889	14,693.52	0.00	161,628.72	0.00	260.43	99.84
01-5131 SUBSEQUENT CUSTOMER - GO	312,171	27,242.22	0.00	301,348.42	0.00	10,822.41	96.53
01-5132 SUBSEQUENT CUSTOMER - PRIVAT	525,708	48,062.38	0.00	529,071.05	0.00	( 3,362.72)	100.64
01-5141 EMERGENCY WATER SERVICE- GOV	12,902	0.00	0.00	14,459.84	0.00	( 1,557.76)	112.07
TOTAL WATER SERVICE	80,821,802	7,464,373.88	0.00	85,330,752.89	0.00	( 4,508,950.85)	105.58
<u>TAXES</u>							
01-5300.SALES TAXES - WATER REVENUE	25,202,030	0.00	0.00	25,202,030.00	0.00	0.00	100.00
01-5300.WATER FUND - GENERAL	4,009,156	3,346,788.84	0.00	5,369,913.51	0.00	( 1,360,757.88)	133.94
TOTAL TAXES	29,211,186	3,346,788.84	0.00	30,571,943.51	0.00	( 1,360,757.88)	104.66
<u>OTHER INCOME</u>							
01-5810 NET INC(DEC) IN FV OF INVEST	236,746	23,178.67	0.00	127,179.64	0.00	109,566.03	53.72
01-5900 OTHER INCOME	0	8,571.23	0.00	81,410.85	0.00	( 81,410.85)	0.00
01-5920 CONTRIBUTIONS	547,463	0.00	0.00	339,057.40	0.00	208,405.27	61.93
TOTAL OTHER INCOME	784,208	31,749.90	0.00	547,647.89	0.00	236,560.45	69.83
<b>** TOTAL REVENUES **</b>	<b>110,817,196</b>	<b>10,842,912.62</b>	<b>0.00</b>	<b>116,450,344.29</b>	<b>0.00</b>	<b>( 5,633,148.28)</b>	<b>105.08</b>
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DU PAGE WATER COMMISSION  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2013

01 - WATER FUND  
OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REBATE/ALW BAD DEBT STLM</u>							
<u>PERSONNEL SERVICES</u>							
01-60-6111 ADMIN SALARIES	1,106,920	90,000.28	0.00	1,067,955.15	0.00	38,965.26	96.48
01-60-6112 OPERATIONS SALARIES	1,273,016	97,911.50	0.00	1,227,032.80	0.00	45,982.73	96.39
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	6,783	167.93	0.00	2,737.39	0.00	4,045.94	40.35
01-60-6117 OPERATIONS OVERTIME	99,917	8,923.82	0.00	125,207.78	0.00	25,291.14	125.31
01-60-6121 PENSION	297,916	35,196.74	0.00	280,041.38	0.00	17,874.92	94.00
01-60-6122 MEDICAL/LIFE BENEFITS	455,978	22,274.16	0.00	443,519.96	0.00	12,457.54	97.27
01-60-6123 FEDERAL PAYROLL TAXES	191,196	14,516.67	0.00	173,409.12	0.00	17,787.16	90.70
01-60-6128 STATE UNEMPLOYMENT	9,533	0.00	0.00	302.98	0.00	9,230.35	3.18
01-60-6131 TRAVEL	9,844	668.25	0.00	8,857.77	0.00	986.23	89.98
01-60-6132 TRAINING	37,583	4,300.00	0.00	18,696.80	0.00	18,886.53	49.75
01-60-6133.01 CONFERENCES	18,893	1,150.69	0.00	8,048.14	0.00	10,844.36	42.60
01-60-6191 OTHER PERSONNEL COSTS	28,417	0.00	0.00	8,448.95	0.00	19,967.72	29.73
TOTAL PERSONNEL SERVICES	3,555,996	275,110.04	0.00	3,372,328.22	0.00	183,667.60	94.83
<u>CONTRACT SERVICES</u>							
01-60-6210 WATER CONSERVATION PROGRAM	18,333	564.92	0.00	5,791.73	0.00	12,541.60	31.59
01-60-6233 TRUST SERVICES & BANK CHARGE	59,125	2,726.44	0.00	39,425.43	0.00	19,699.57	66.68
01-60-6251 LEGAL SERVICES- GENERAL	183,333	5,220.00	0.00	121,195.45	0.00	62,138.03	66.11
01-60-6252 BOND COUNSEL	19,250	1,500.00	0.00	41,500.00	0.00	22,250.00	215.58
01-60-6253 LEGAL SERVICES- SPECIAL	45,833	0.00	0.00	45,031.49	0.00	801.84	98.25
01-60-6258 LEGAL NOTICES	11,917	0.00	0.00	12,448.80	0.00	532.13	104.47
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	110,000	12,030.81	0.00	75,669.29	0.00	34,330.71	68.79
01-60-6290 CONTRACTUAL SERVICES	276,165	6,414.66	0.00	208,076.86	0.00	68,088.21	75.35
TOTAL CONTRACT SERVICES	769,457	28,456.83	0.00	594,639.05	0.00	174,817.83	77.28
<u>INSURANCE</u>							
01-60-6411 GENERAL LIABILITY INSURANCE	62,832	3,784.86	0.00	44,976.00	0.00	17,856.00	71.58
01-60-6412 PUBLIC OFFICIAL LIABILITY	59,583	1,479.83	0.00	14,030.78	0.00	45,552.55	23.55
01-60-6413 TEMPORARY BONDS	275	0.00	0.00	0.00	0.00	275.00	0.00
01-60-6415 WORKER'S COMPENSATION	82,500	6,683.00	0.00	73,431.00	0.00	9,069.00	89.01
01-60-6416 EXCESS LIABILITY COVERAGE	32,083	2,734.25	0.00	30,604.75	0.00	1,478.58	95.39
01-60-6421 PROPERTY INSURANCE	316,250	28,761.22	0.00	310,761.98	0.00	5,488.02	98.26
01-60-6422 AUTOMOBILE INSURANCE	13,750	1,037.25	0.00	11,424.75	0.00	2,325.25	83.09
01-60-6491 SELF INSURANCE PROPERTY	45,833	0.00	0.00	0.00	0.00	45,833.33	0.00
TOTAL INSURANCE	613,107	44,480.41	0.00	485,229.26	0.00	127,877.73	79.14
<u>OPERATIONAL SUPPORT SRVS</u>							
01-60-6512 GENERATOR DIESEL FUEL	128,333	0.00	0.00	2,026.80	0.00	126,306.53	1.58
01-60-6513 NATURAL GAS	38,500	443.11	0.00	20,091.62	0.00	18,408.38	52.19
01-60-6514.01 TELEPHONE	26,602	2,152.95	0.00	21,516.02	0.00	5,085.65	80.88
01-60-6514.02 CELL PHONE & CORR. TELEMETRY	20,148	1,248.41	0.00	13,767.55	0.00	6,380.78	68.33
01-60-6514.03 RADIOS	8,250	0.00	0.00	7,980.00	0.00	270.00	96.73
01-60-6514.04 REPAIRS & EQUIPMENT	12,008	0.00	0.00	2,349.62	0.00	9,658.71	19.57

DU PAGE WATER COMMISSION  
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 AS OF: MARCH 31ST, 2013

01 - WATER FUND  
 OPERATIONS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	Y-T-D BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
01-60-6521 OFFICE SUPPLIES	24,640	1,999.93	0.00	14,379.83	0.00	10,260.17	58.36
01-60-6522 BOOKS & PUBLICATIONS	9,417	1,650.00	0.00	5,331.44	0.00	4,085.48	56.62
01-60-6531 PRINTING- GENERAL	10,129	0.00	0.00	1,345.87	0.00	8,783.30	13.29
01-60-6532 POSTAGE & DELIVERY	13,750	182.73	0.00	8,170.97	0.00	5,579.03	59.43
01-60-6540 PROFESSIONAL DUES	13,681	30.00	0.00	11,475.84	0.00	2,205.41	83.88
01-60-6550 REPAIRS & MAINT- OFFICE EQUI	10,560	788.83	0.00	4,658.63	0.00	5,901.37	44.12
01-60-6560 REPAIRS & MAINT- BLDGS & GRN	225,353	20,688.46	0.00	202,794.20	0.00	22,559.13	89.99
01-60-6580 COMPUTER SOFTWARE	32,267	22,637.17	0.00	29,787.49	0.00	2,479.18	92.32
01-60-6590 COMPUTER/SOFTWARE MAINTENANCE	73,145	3,789.09	0.00	63,541.80	0.00	9,603.62	86.87
01-60-6591 OTHER ADMINISTRATIVE EXPENSE	13,658	0.00	0.00	2,939.34	0.00	10,718.99	21.52
TOTAL OPERATIONAL SUPPORT SRVS	660,443	54,724.46	0.00	412,157.02	0.00	248,285.73	62.41
<b>WATER OPERATION</b>							
01-60-6611.01 WATER BILLING	69,425,782	6,010,453.68	0.00	72,165,085.80	0.00	( 2,739,303.34)	103.95
01-60-6611.02 ELECTRICITY	1,426,656	64,000.00	0.00	1,052,176.46	0.00	374,479.54	73.75
01-60-6611.03 OPERATIONS & MAINTENANCE	385,000	25,429.83	0.00	297,672.50	0.00	87,327.50	77.32
01-60-6612.01 PUMP STATION	2,722,500	101,601.78	0.00	1,685,245.35	0.00	1,037,254.65	61.90
01-60-6612.02 METER STATION, ROV, TANK SITE	114,583	12,964.31	0.00	87,866.60	0.00	26,716.73	76.68
01-60-6613 WATER CHEMICALS	23,345	0.00	0.00	15,434.13	0.00	7,911.15	66.11
01-60-6614 WATER TESTING	10,083	0.00	0.00	2,467.61	0.00	7,615.72	24.47
01-60-6621 PUMPING SERVICES	412,317	0.00	0.00	63,557.15	0.00	348,759.52	15.41
01-60-6623 METER TESTING & REPAIRS	25,392	( 618.74)	0.00	38,905.28	0.00	( 13,513.61)	153.22
01-60-6624 SCADA / INSTRUMENTATION	71,958	19,176.21	0.00	76,408.04	0.00	( 4,449.71)	106.18
01-60-6625 EQUIPMENT RENTAL	12,925	0.00	0.00	1,970.50	0.00	10,954.50	15.25
01-60-6626 UNIFORMS	22,000	890.99	0.00	3,452.74	0.00	18,547.26	15.69
01-60-6627 SAFETY	64,579	4,844.25	0.00	32,401.51	0.00	32,177.66	50.17
01-60-6631 PIPELINE REPAIRS	412,500	0.00	0.00	115,593.14	0.00	296,906.75	28.02
01-60-6632 COR TESTING & MITIGATION	99,000	0.00	0.00	85,510.48	0.00	13,489.52	86.37
01-60-6633 REMOTE FACILITIES MAINTENANCE	107,273	9,316.27	0.00	90,153.77	0.00	17,119.11	84.04
01-60-6634 PLAN REVIEW- PIPELINE CONFLI	65,038	0.00	0.00	53,207.31	0.00	11,830.19	81.81
01-60-6637 PIPELINE SUPPLIES	24,292	0.00	0.00	25,943.29	0.00	( 1,651.66)	106.80
01-60-6640 MACHINERY & EQUIP- NON CAP	28,760	287.88	0.00	19,390.44	0.00	9,369.94	67.42
01-60-6641 REPAIRS & MAINT- VEHICLES	36,208	397.97	0.00	20,570.33	0.00	15,638.04	56.81
01-60-6642 FUEL- VEHICLES	61,417	2,544.16	0.00	23,186.54	0.00	38,230.20	37.75
01-60-6643 LICENSES- VEHICLES	1,696	1,152.00	0.00	1,152.00	0.00	543.87	67.93
TOTAL WATER OPERATION	75,553,305	6,252,440.59	0.00	75,957,350.97	0.00	( 404,046.47)	100.53
<b>BOND INTEREST</b>							
01-60-6722 BOND INTEREST- REV BONDS	3,156,614	63,889.27	0.00	3,370,130.71	0.00	( 213,517.14)	106.76
01-60-6723 NOTE INTEREST - DEBT CERT.	1,704,999	42,009.67	0.00	626,270.57	0.00	1,078,728.77	36.73
01-60-6724 INTEREST EXPENSE	1,925	163.38	0.00	1,984.75	0.00	( 59.75)	103.10
TOTAL BOND INTEREST	4,863,538	106,062.32	0.00	3,998,386.03	0.00	865,151.88	82.21
<b>LAND &amp; LAND RIGHTS</b>							
01-60-6810 LEASES	917	0.00	0.00	0.00	0.00	916.63	0.00
01-60-6820 PERMITS & FEES	10,313	0.00	0.00	5,277.87	0.00	5,034.63	51.18
TOTAL LAND & LAND RIGHTS	11,229	0.00	0.00	5,277.87	0.00	5,951.26	47.00

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DU PAGE WATER COMMISSION  
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01 -WATER FUND  
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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
<b>CAPITAL EQUIP/DEPREC</b>							
01-60-6851 COMPUTERS	29,200	0.00	0.00	20,212.43	0.00	8,987.57	69.22
01-60-6858 CAPITALIZED EQUIP PURCHASES	( 29,200)	0.00	0.00	( 10,655.59)	0.00	( 18,544.41)	36.49
01-60-6920 DEPRECIATION- TRANS MAINS	4,168,998	378,977.26	0.00	4,168,749.82	0.00	248.53	99.99
01-60-6930 DEPRECIATION- BUILDINGS	2,340,249	213,178.06	0.00	2,342,467.66	0.00	( 2,218.65)	100.09
01-60-6940 DEPRECIATION-PUMPING EQUIPMENT	633,416	57,620.78	0.00	632,032.63	0.00	1,383.78	99.78
01-60-6952 DEPRECIATION- OFFICE FURN &	41,250	2,381.90	0.00	33,581.62	0.00	7,668.38	81.41
01-60-6960 DEPRECIATION- VEHICLES	61,417	4,712.86	0.00	53,518.18	0.00	7,898.56	87.14
TOTAL CAPITAL EQUIP/DEPREC	7,245,331	656,870.86	0.00	7,239,906.75	0.00	5,423.76	99.93
<b>CONSTRUCTION IN PROGRESS</b>							
01-60-7111.01 DPC SR MS-CONSTR (MS19/9C)	226,848	0.00	0.00	307,283.32	0.00	( 80,434.94)	135.46
01-60-7111.02 DPC SR MS-ENG (MS19-9C)	46,677	0.00	0.00	29,817.35	0.00	16,859.28	63.88
01-60-7112.01 DPC YORK MS-CONSTR	226,848	0.00	0.00	0.00	0.00	226,848.38	0.00
01-60-7112.02 DPC YORK MS-ENG	46,677	0.00	0.00	0.00	0.00	46,676.63	0.00
01-60-7113.01 WINFIELD MS27B CONSTR	0	0.00	0.00	3,010.00	0.00	( 3,010.00)	0.00
01-60-7213.01 EMERGENCY GEN CONSTRUCTION	0	0.00	0.00	13,031.30	0.00	( 13,031.30)	0.00
01-60-7213.02 EMERGENCY GEN ENGINEERING	0	0.00	0.00	57,747.83	0.00	( 57,747.83)	0.00
01-60-7701.01 TOB-7/11 COR PRVNT-CONST	430,833	0.00	0.00	0.00	0.00	430,833.15	0.00
01-60-7701.02 TOB-7/11 COR PRVNT-ENG	77,917	0.00	0.00	0.00	0.00	77,916.63	0.00
01-60-7702.01 TS-8/11 COR PRVNT-CONSTR	430,833	0.00	0.00	426,150.00	0.00	4,683.37	98.91
01-60-7702.02 TS-8/11 COR PRVNT-ENG	100,833	0.00	0.00	2,210.18	0.00	98,623.19	2.19
01-60-7703.01 LAN UPGRADE - CONSTR	165,000	11,387.05	0.00	24,436.42	0.00	140,563.58	14.81
01-60-7703.02 LAN UPGRADE - ENG	16,500	0.00	0.00	0.00	0.00	16,500.00	0.00
01-60-7704.01 RADIO SYS REPLACEMENT - CONSTR	160,417	0.00	0.00	160,397.34	0.00	19.29	99.99
01-60-7704.02 RADIO SYS REPLACEMENT - ENG	1,375	0.00	0.00	0.00	0.00	1,375.00	0.00
01-60-7705.01 WATER QUAL INSTRUMENT - CONSTR	73,333	0.00	0.00	80,000.00	0.00	( 6,666.63)	109.09
01-60-7705.02 WATER QUAL INSTRUMENT - ENG	1,833	0.00	0.00	815.50	0.00	1,017.87	44.48
01-60-7706.01 PS MASONARY WALL RPRS - CONSTR	77,917	0.00	0.00	33,975.00	0.00	43,941.63	43.60
01-60-7706.02 PS MASONARY WALL RPRS - ENG	18,333	0.00	0.00	0.00	0.00	18,333.37	0.00
01-60-7707.02 STANDPIPE PAINTING - ENG	56,833	0.00	0.00	41,750.00	0.00	15,083.37	73.46
01-60-7708.02 STANDPIPE MIXING SYSTEM - ENG	45,833	0.00	0.00	0.00	0.00	45,833.37	0.00
01-60-7980 CAPITALIZED FIXED ASSETS	( 2,204,841)	( 7,410.05)	0.00	( 1,176,647.24)	0.00	( 1,028,193.75)	53.37
TOTAL CONSTRUCTION IN PROGRESS	1	3,977.00	0.00	3,977.00	0.00	( 3,976.34)	2,575.76
CHGO CONSTR GRANT							
CONTINGENCY							
BOND PRINCIPAL							
TOTAL OPERATIONS	93,272,405	7,422,122.51	0.00	92,069,252.17	0.00	1,203,152.98	98.71
TOTAL EXPENDITURES	93,272,405	7,422,122.51	0.00	92,069,252.17	0.00	1,203,152.98	98.71

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