

Director of Administration Report
March 16, 2016

Financial Statement – This schedule shows the cash balances and year-to-date income (receipts less expenditures) by each fund.

- ❖ Cash balances, all funds \$18,754,890.82 as of 2/29/16
- ❖ Investment balances, all funds \$15,971,205.15 as of 2/29/16
- ❖ Revenues are in excess of expenses by \$2,858,719.48 from operations and from all sources total revenue is in excess of expense by \$1,804,700.88 for the month ended 3/31/16.
- ❖ IEPA outstanding loan detail is provided in the chart below:

	3/31/2016		
	Payments	Expenses	DUE FROM IEPA
Argenta	6,840,032.00	7,152,913.24	312,881.24
Digester	6,757,625.15	7,343,889.21	586,264.06
Odor Control Phase 2	2,478,961.59	2,721,246.82	242,285.23
Sludge Thickening	2,154,902.85	3,756,162.29	1,601,259.44
Eastside Separation	1,821,382.20	2,129,328.53	307,946.33
Total	\$ 20,052,903.79	\$ 23,103,540.09	\$ 3,050,636.30

Investments – Investments are purchased with both short and intermediate maturity dates (laddering) that allow investments to mature regularly to take advantage of rising interest rates or soften the effect of decreasing interest rates. If rates decrease the intermediate investments will continue to carry the higher rate; and if rates increase the short-term investment mature which allows for reinvestment at the higher rate.

The investments not backed by the full faith and credit of the United States Government are insured to the FDIC limit and secured by investment instruments held in the District’s name at the Federal Reserve Bank of Boston.

Macon County Taxes/State Replacement Taxes – This schedule shows the property and replacement taxes collected and the allocation to the proper funds.

Actual to Budget – This schedule shows actual revenue and expenditures compared to the budget and the variance between them. The variances are routinely analyzed. The unaudited final reports have been included with the packet this month. May and June reports will be included with packet next month.

Schedule of WPCRG Loans – This schedule shows the outstanding loans, interest rate, original amount, and outstanding principal and annual payments.

Illinois Environmental Protection Agency (IEPA) Loans

The District received notification that the reimbursement for the Argenta project had been approved. IEPA sent the paperwork for the District to complete the process for requesting the reimbursement.

IEPA is also in the process of finalizing paperwork on several old loans including the loan for the Lincoln Park Combined Sewer Overflow (CSO) facility that started in 1991 and has already been retired. We have been completing the requested documentation.

Proposed User Fees

Proposed user fee increases are schedule to become effective May 1.

The proposed budget included a base user fee of \$1.40 per 100 cu ft or 748 gallons, which is an increase of \$0.08 or 6.1% over the prior year. The increase includes \$0.03 for the general fund, \$0.04 for user fee funded debt and \$0.01 for new capital projects. The increase is projected to generate about \$720,000 in additional revenue and will cost the average residential customer an additional \$0.65 per month. Industrial customers as a group are expected to pay an additional \$51,400 per month if usage remains the same.

Letters will be mailed to wholesale customers and large industrial customers informing them of the proposed increase after the March Board Meeting. The Ordinance setting the rate will be on the April Agenda.

Insurance Activity

At the end of the 2013 land application season, one of the contractor's drivers had an accident with a District owned semi tractor and trailer. The District and the contractor's insurance company reached an agreement in 2014 and the District completed and submitted the required paperwork but never received the checks. Due to this issue the District withheld the amount of the settlement from the contractor's retainage reimbursement. A new representative from the insurance company has been assigned to this claim. A considerable amount of time spent this month trying to finalize the payment and close the claim so that the retention reimbursement can be finalized with the contractor. There is another accident that the District is also outstanding. Unfortunately, the contractor changed insurance providers and we are having more difficulty settling this claim.

City of Decatur Motor Fuel Tax.

The District received a notice that we are subject to the new City of Decatur Motor Fuel Tax for our bulk fuel purchases. However fuel used for equipment is not subject to the tax. The City Finance Director requested a letter that listed our bulk fuel locations that are used for equipment. We are in the process of investigating fuel cards for our motor

vehicles that are used outside the plant. We would then use local gas stations to fill these vehicles and they would be responsible for collecting the local fuel tax and the District's bulk fuel tanks inside the city limits would not be subject to the tax.

Family Medical Leave Act (FMLA) Leave

Two employees applied and were granted FMLA leave this month. One employee is expected back to work on Monday, March 14 and the other employee will be out for at least two months. There is one additional FMLA leave pending.

If there are any questions or comments, please contact me at 422-6931 x 213 or e-mail kentn@sddcleanwater.org.

SANITARY DISTRICT OF DECATUR
FINANCIAL STATEMENT - ALL FUNDS
For the Ten Months Ending February 29, 2016

	General Fund	Capital Cont. Fund	Bond Fund	IMRF Fund	Public Benefit Fund	Water Quality Fund	Replacement Fund	Annexation Fund	IL Debt Svc Fund	IL Const Fund	Reclaimed Wate Fund	Total Fund
ASSETS												
PETTY CASH	\$100.00											\$100.00
CASH IN BANK	6,856,291.38											6,856,291.38
RETAINAGE	49,395.55											49,395.55
HICKORY POINT MM	5,698,922.11											5,698,922.11
PNC BUSINESS MM	6,020,548.84											6,020,548.84
BUSEY BPC FLEX MED	32,201.72											32,201.72
CASH IN BK USE CHG	97,431.22											97,431.22
TOTAL CASH	18,754,890.82											18,754,890.82
INVESTMENT	(9,312,392.45)	3,265,784.00	2,362,648.29	258,566.79	437,616.52	3,086.16	18,601,233.26	1,440,289.65	1,943,612.11	(3,029,239.18)		15,971,205.15
ACCOUNTS RECEIVABL	137,642.76											137,642.76
ACCRUED INTEREST RE	25,400.18											25,400.18
OTHER RECEIVABLE	346,328.45											346,328.45
DUE FROM PB	884,157.36											884,157.36
DUE FR ILL LOAN CONS	892,433.70						433,604.67					1,326,038.37
TOT OTHER CUR ASSE	(7,026,430.00)	3,265,784.00	2,362,648.29	258,566.79	437,616.52	3,086.16	19,034,837.93	1,440,289.65	1,943,612.11	(3,029,239.18)		18,690,772.27
CURRENT ASSETS	11,728,460.82	3,265,784.00	2,362,648.29	258,566.79	437,616.52	3,086.16	19,034,837.93	1,440,289.65	1,943,612.11	(3,029,239.18)		37,445,663.09
TOTAL ASSETS	\$11,728,460.82	\$3,265,784.00	\$2,362,648.29	\$258,566.79	\$437,616.52	\$3,086.16	\$19,034,837.93	\$1,440,289.65	\$1,943,612.11	(\$3,029,239.18)		\$37,445,663.09
LIABILITIES AND FUND BALANCE												
ACCOUNTS PAYABLE	(60,353.85)											(60,353.85)
ACCOUNTS PAYABLE-P	(5,437.82)											(5,437.82)
UNIFORM RENTAL PAYA	(46.23)											(46.23)
DUE TO CITY	180,007.74											180,007.74
DUE TO OROS	49,395.55											49,395.55
TOTAL CUR LIAB	163,565.39											163,565.39
DUE OTHER FUNDS					884,157.36					1,326,038.37		2,210,195.73
INTERFUND TRANSFERS			1,479,066.75				(1,315,702.06)			(163,364.69)		
LONG -TERM LIAB			1,479,066.75		884,157.36		(1,315,702.06)			1,162,673.68		2,210,195.73
TOTAL LIABILITIES	163,565.39		1,479,066.75		884,157.36		(1,315,702.06)			1,162,673.68		2,373,761.12
YTD INCOME	2,551,218.21	54,265.67	434,442.35	258,566.79	208,652.09	3,086.16	253,736.21	17,468.13	313,447.16	(1,962,993.66)		2,131,889.11
FUND BALANCE	9,013,677.22	3,211,518.33	449,139.19		(655,192.93)		20,096,803.78	1,422,821.52	1,630,164.19	(2,228,919.20)		32,940,012.10
FUND BAL - ILL LOAN C									0.76			0.76
FUND BALANCE	11,564,895.43	3,265,784.00	883,581.54	258,566.79	(446,540.84)	3,086.16	20,350,539.99	1,440,289.65	1,943,612.11	(4,191,912.86)		35,071,901.97
LIABILITIES & FUND	\$11,728,460.82	\$3,265,784.00	\$2,362,648.29	\$258,566.79	\$437,616.52	\$3,086.16	\$19,034,837.93	\$1,440,289.65	\$1,943,612.11	(\$3,029,239.18)		\$37,445,663.09



SANITARY DISTRICT OF DECATUR AGENCY
Investment Summary
March 07 2016
Settled

Investment Objective: INCOME - 0 EQ 100 FI

Investment Authority: SOLE

Investment Category	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	\$1,246,175.67	\$1,246,175.67	7.76%
FIXED INCOME	\$14,725,470.34	\$14,808,391.05	92.24%
Total Account	\$15,971,646.01	\$16,054,566.72	100.00%

Year To Date Long Term Gain/Loss: \$0.00
Year To Date Short Term Gain/Loss: \$0.00
Year To Date Qualified 5 Year Gain: \$0.00
Net Due To/Due From Broker: \$0.00

SANITARY DISTRICT OF DECATUR AGENCY
Holdings
March 07 2016
Settled

Ticker	CUSIP	Description	Units	Tax Cost	Market Value	Unrealized Gain / Loss
		ALLY BK MIDVALE UT CD 1.25%	75,000.00	\$75,000.00	\$75,080.25	\$80.25
		ALLY BK MIDVALE UT CD 1.7%	150,000.00	\$150,000.00	\$150,931.50	\$931.50
		AMERICAN EXPRESS FED SVGS BK CD	100,000.00	\$100,000.00	\$100,569.00	\$569.00
		BMW BANK NORTH AMER UTAH CD	200,000.00	\$200,000.00	\$200,790.00	\$790.00
		COMENITY CAPITAL BANK UTAH CD	245,000.00	\$245,000.00	\$244,029.80	-\$970.20
		DISCOVER BK CD 1.75% 07/03/2017	245,000.00	\$245,000.00	\$247,832.20	\$2,832.20
		FLUSHING SVGS BK 1% 07/27/2016	245,000.00	\$245,000.00	\$245,389.55	\$389.55
FEDXX		GOLDMAN FINANCIAL SQUARE	1,246,175.67	\$1,246,175.67	\$1,246,175.67	
		GOLDMAN SACHS BK USA NY CD 1.5%	245,000.00	\$245,000.00	\$246,577.80	\$1,577.80
		THIRD FED SVGS & LN ASSN OF	120,000.00	\$120,000.00	\$121,566.00	\$1,566.00
		TRUSTATLANTIC BANK GREENVILLE NC	200,000.00	\$200,000.00	\$200,708.00	\$708.00
		US TREASURY NOTE 2.625%	1,385,000.00	\$1,441,645.94	\$1,459,554.55	\$17,908.61
		US TREASURY NOTE .75% 12/31/2017	645,000.00	\$640,249.92	\$643,310.10	\$3,060.18
		US TREASURY NOTE .875%	610,000.00	\$610,352.31	\$610,713.70	\$361.39
		US TREASURY NOTE 1.125%	635,000.00	\$624,654.55	\$635,419.10	\$10,764.55
		US TREASURY NOTE 1.125%	640,000.00	\$624,083.77	\$636,947.20	\$12,863.43
		US TREASURY NOTE 1.25%	1,900,000.00	\$1,905,339.52	\$1,909,139.00	\$3,799.48
		US TREASURY NOTE 1.375%	630,000.00	\$630,775.33	\$636,400.80	\$5,625.47
		US TREASURY NOTE 1.375%	725,000.00	\$734,681.43	\$732,445.75	-\$2,235.68
		US TREASURY NOTE 1.5% 06/30/2016	500,000.00	\$501,431.14	\$501,680.00	\$248.86
		US TREASURY NOTE 1.5% 12/31/2018	635,000.00	\$635,063.13	\$643,382.00	\$8,318.87
		US TREASURY NOTE 1.875%	725,000.00	\$741,210.31	\$736,723.25	-\$4,487.06
		US TREASURY NOTE 2.125%	825,000.00	\$844,254.05	\$851,202.00	\$6,947.95
		US TREASURY NOTE 2.375%	500,000.00	\$511,622.09	\$516,525.00	\$4,902.91
		US TREASURY NOTE 2.5% 06/30/2017	500,000.00	\$509,794.20	\$510,975.00	\$1,180.80
		US TREASURY NOTE 2.75%	250,000.00	\$257,201.99	\$258,330.00	\$1,128.01
		US TREASURY NOTE 3% 09/30/2016	250,000.00	\$258,289.10	\$253,427.50	-\$2,871.60
		US TREASURY NOTE 3.125%	490,000.00	\$524,405.49	\$530,385.80	\$5,980.31
		US TREASURY NOTE 3.625%	145,000.00	\$156,740.68	\$158,044.20	\$1,303.52
		US TREASURY NOTE 3.75%	250,000.00	\$266,675.99	\$268,407.50	\$1,731.51
		US TREASURY NOTE 4.625%	250,000.00	\$258,989.40	\$256,817.50	-\$2,171.90
		WHITNEY BK GULFPORT MS CD .65%	150,000.00	\$150,000.00	\$149,883.50	-\$16.50
		WHITNEY BK GULFPORT MS CD 1.2%	75,000.00	\$75,000.00	\$75,103.50	\$103.50
		TOTAL FOR ALL ASSETS		\$15,871,646.01	\$16,054,566.72	\$182,920.71

MACON COUNTY TAX

FISCAL YEAR 2015-2016

LEVY

03/10/2016

DATE	AMOUNT RECEIVED	LOANS	IMRF	PUBLIC BENEFIT	WATER QUALITY	GENERAL
6/30/15	1,876,550.31	\$ 1,172,459.38	\$ 274,126.25	\$ 124,970.72	\$ 2,906.54	\$ 302,087.42
9/28/15	1,431,803.87	894,584.43	209,158.88	95,352.24	2,217.89	230,490.43
12/22/15	204,488.96	127,763.54	29,871.77	13,617.85	316.33	32,919.47
12/22/15	1,867.72	1,166.34	273.33	124.20	1.30	302.55
1/15/16	(4,747.97)	(2,966.53)	(693.68)	(316.21)	(7.60)	(763.95)

STATE REPLACEMENT TAX

DATE	AMOUNT RECEIVED		IMRF	PUBLIC BENEFIT	WATER QUALITY	GENERAL
			9,005.24	28,082.13	651.70	
5/8/15	\$ 82,673.15		\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 44,934.08
7/10/15	\$ 67,918.14					\$ 67,918.14
8/10/15	\$ 9,153.24					\$ 9,153.24
10/8/15	\$ 68,275.19					\$ 68,275.19
12/7/15	\$ 16,675.09					\$ 16,675.09
1/11/16	\$ 54,288.60					\$ 54,288.60
3/8/16	\$ 21,803.62					\$ 21,803.62

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
March 31, 2016

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
REVENUE - ALL FUNDS					
402001	PROPERTY TAX	\$3,509,962.89	\$3,576,993.00	\$67,030.11	98%
402002	PENALTIES	107,587.07	30,000.00	(77,587.07)	359%
402003	INDUSTRIAL USER CHARGE	8,648,346.11	9,193,633.00	545,286.89	94%
402005	USER CHARGE	3,583,011.72	4,184,634.00	601,622.28	86%
402007	GRANT INCOME	141,156.00		(141,156.00)	0%
402010	BOND REVENUE	1,391,500.00	3,891,500.00	2,500,000.00	36%
402011	REPLACEMENT TAX	298,983.41	167,500.00	(131,483.41)	178%
402015	OPERATIONS OF PUMP STATION	77,431.90	105,000.00	27,568.10	74%
402019	INTEREST INCOME	134,358.99	204,293.00	69,934.01	66%
402020	ANNEXATION INCOME	10,417.53		(10,417.53)	0%
402021	LEVEE LOAN	38,315.00	76,630.00	38,315.00	50%
402022	S SLUDGE LAGOON LOAN	148,671.00	297,341.00	148,670.00	50%
402025	OTHER INCOME	120,037.92	82,000.00	(38,037.92)	146%
402027	WASTE HAULER MANIFEST REVENUE	73,309.93	60,000.00	(13,309.93)	122%
402028	SEWER PERMIT INCOME	110,684.00	55,000.00	(55,684.00)	201%
	OPERATING REVENUE	18,393,773.47	21,924,524.00	3,530,750.53	84%
412161	STATE OF ILLINOIS - ODOR CONTROL		5,093,194.00	5,093,194.00	0%
412163	STATE OF ILLINOIS - HICKORY POINT PS		80,000.00	80,000.00	0%
412172	STATE OF ILLINOIS - DIGESTER MIXING	1,803,968.15	3,412,257.00	1,608,288.85	53%
412173	STATE OF ILLINOIS - ADTIVATED SLUDGE TH	1,809,924.78	5,330,103.00	3,520,178.22	34%
412174	STATE OF ILLINOIS - EASTSIDE SEP REHAB	1,821,382.20	2,250,000.00	428,617.80	81%
412175	STATE OF ILLINOIS - ODOR CONTROL PH2	2,478,961.59		(2,478,961.59)	0%
412259	OTHER INCOME - ARGENTA	152,391.86	156,477.00	4,085.14	97%
412260	OTHER INCOME - OREANA	165,652.83	130,445.00	(35,207.83)	127%
	TOTAL LOANS & OTHER RECEIPTS	\$8,232,281.41	\$16,452,476.00	\$8,220,194.59	50%
	TOTAL RECEIPTS - ALL FUNDS	\$26,626,054.88	\$38,377,000.00	\$11,750,945.12	69%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
March 31, 2016

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
EXPENDITURES					
GENERAL FUND					
501010	SALARIES	\$3,197,499.55	\$3,947,061.00	\$749,561.45	81%
501020	OVERTIME	144,290.63	100,816.00	(43,474.63)	143%
501030	FICA	196,652.22	250,971.00	54,318.78	78%
501040	IMRF	544,166.63	1,140,473.00	596,306.37	48%
501050	HEALTH - MEDICAL - LIFE	723,102.10	817,892.00	94,789.90	88%
501051	FLEX MED - FLEX CHILD CARE	4,690.41		(4,690.41)	0%
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	5,529.89	3,000.00	(2,529.89)	184%
501080	WORKERS COMPENSATION INSURANCE	54,280.00	69,797.00	15,517.00	78%
501090	UNEMPLOYMENT PAYMENT	6,465.00	7,000.00	535.00	92%
501100	POST EMPLOYMENT HEALTH PLAN	135,603.55	160,970.00	25,366.45	84%
501113	MEDICARE	46,141.77	58,698.00	12,556.23	79%
	TOTAL PERSONNEL SERVICES	5,058,421.75	6,556,678.00	1,498,256.25	77%
502010	POLYMER	25,802.00	39,500.00	13,698.00	65%
502041	PLANT CHEMICALS	143,151.85	140,000.00	(3,151.85)	102%
502050	VEHICLE SUPPLIES	9,383.48	9,500.00	116.52	99%
502061	PIPE & PIPE SUPPLIES	19,651.56	35,000.00	15,348.44	56%
502062	ELECTRICAL SUPPLIES	121,798.62	120,000.00	(1,798.62)	101%
502063	CONSTRUCTION SUPPLIES	12,635.73	9,000.00	(3,635.73)	140%
502064	TELEPHONE & RADIO SUPPLIES	5,594.99	2,000.00	(3,594.99)	280%
502065	HAND TOOLS	17,388.25	29,500.00	12,111.75	59%
502066	INSTRUMENTATION SUPPLIES	42,511.95	50,000.00	7,488.05	85%
502067	PERSONAL SUPPLIES	8,079.76	21,300.00	13,220.24	38%
502068	MECHANICAL SUPPLIES	204,048.63	171,500.00	(32,548.63)	119%
502069	MAINTENANCE - BUILDING-GROUND	14,843.27	10,000.00	(4,843.27)	148%
502071	SAFETY INCENTIVE PROGRAM	7,062.50	6,050.00	(1,012.50)	117%
502072	SAFETY EQUIPMENT MAINTENANCE	7,429.14	8,250.00	820.86	90%
502073	SAFETY SUPPLIES & MATERIALS	35,168.91	26,000.00	(9,168.91)	135%
502074	SAFETY TRAINING MATERIALS	2,999.63	2,300.00	(699.63)	130%
502080	JANITORIAL SUPPLIES	5,905.69	7,500.00	1,594.31	79%
502100	LABORATORY SUPPLIES	40,873.60	41,000.00	126.40	100%
502110	ENGINEERING & DRAFTING SUPPLIES	286.57	1,000.00	713.43	29%
502140	FUELS & LUBRICANTS	88,724.97	215,350.00	126,625.03	41%
502150	GROUNDS KEEPING SUPPLIES	18,180.97	43,000.00	24,819.03	42%
502160	PAINT & PAINTING SUPPLIES	18,914.14	32,500.00	13,585.86	58%
502170	ODOR CONTROL CHEMICALS	27,637.12	76,000.00	48,362.88	36%
502180	OPERATING SUPPLIES	4,446.04	10,000.00	5,553.96	44%
502190	DISINFECTION SUPPLIES	159,717.45	215,000.00	55,282.55	74%
502810	PUMP STATION MAINTENANCE	58,878.02	108,000.00	49,121.98	55%
502820	INTERCEPTOR & FORCEMAIN MAINT	11,084.79	45,000.00	33,915.21	25%
502830	CSO FACILITY MAINTENANCE	8,553.38	65,000.00	56,446.62	13%
	TOTAL OPERATING SERVICES	1,120,753.01	1,539,250.00	418,496.99	73%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
March 31, 2016

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
503010	NATURAL GAS	\$59,438.69	\$60,000.00	\$561.31	99%
503040	ELECTRICITY - PLANT	758,721.15	885,000.00	126,278.85	86%
503041	ELECTRICITY - PUMP STATIONS	188,979.39	200,000.00	11,020.61	94%
503050	WATER - PLANT	21,450.04	30,800.00	9,349.96	70%
503051	WATER - PUMP STATIONS	2,731.56	3,400.00	668.44	80%
503060	MAINTENANCE - BLDG & GROUNDS	2,454.47	10,000.00	7,545.53	25%
503070	OUTSIDE LABORATORY SERVICES	17,011.12	19,900.00	2,888.88	85%
503080	REFUSE & GRIT	47,336.84	34,000.00	(13,336.84)	139%
503091	ELECTRICAL MAINTENANCE	41,140.51	15,000.00	(26,140.51)	274%
503092	INSTRUMENTATION MAINTENANCE	5,157.54	6,000.00	842.46	86%
503093	MECHANICAL MAINTENANCE	90,679.50	142,500.00	51,820.50	64%
503094	TELEPHONE & RADIO R&M		1,500.00	1,500.00	0%
503095	VEHICLE - OUTSIDE SERVICES	23,281.38	31,000.00	7,718.62	75%
503096	JANITORIAL SERVICES	39,210.16	40,000.00	789.84	98%
503111	LAND APPLICATION - CONTRACT	488,267.85	601,000.00	112,732.15	81%
503113	LAND APPLICATION - EQUIP MAINT	73,558.58	74,500.00	941.42	99%
503120	RENTAL EQUIPMENT	15,680.69	20,000.00	4,319.31	78%
	TOTAL OUTSIDE SERVICES	1,875,099.47	2,174,600.00	299,500.53	86%
504010	POSTAGE	3,159.89	4,000.00	840.11	79%
504020	TELEPHONE & PAGERS	32,912.06	44,820.00	11,907.94	73%
504030	OFFICE SUPPLIES	3,675.17	4,100.00	424.83	90%
504041	DATA PROCESSING SUPPLIES	15,626.86	11,250.00	(4,376.86)	139%
504042	DATA PROCESSING MAINTENANCE	56,802.96	61,200.00	4,397.04	93%
504043	DATA PROCESSING SOFTWARE	675.14	71,700.00	71,024.86	1%
504044	DATA PROCESSING PROGRAMMING	15,895.60	44,000.00	28,104.40	36%
504060	PRINTING & REPRODUCTION	5,667.75	10,500.00	4,832.25	54%
504070	ADVERTISING	3,225.57	7,500.00	4,274.43	43%
504080	OFFICE EQUIPMENT MAINTENANCE	462.00	150.00	(312.00)	308%
504091	TRANSPORATION	2,787.33	15,050.00	12,262.67	19%
504092	LODGING	18,321.83	29,015.00	10,693.17	63%
504093	MEALS	7,515.13	14,920.00	7,404.87	50%
504101	TRAINING - EDUCATION-TUITION	22,845.00	23,947.00	1,102.00	95%
504102	TRAINING - EDUCATION-REGIST	33,664.17	62,903.00	29,238.83	54%
504103	TRAINING - EDUCATION-MATERIAL		4,000.00	4,000.00	0%
504110	MEMBERSHIP FEES	33,218.50	37,495.00	4,276.50	89%
504120	BOOKS - PERIODICALS - SUBSCRIPT	2,217.85	10,450.00	8,232.15	21%
504130	INSURANCE	129,679.25	167,000.00	37,320.75	78%
504140	JUDGEMENTS - CLAIMS - FINES		1,000.00	1,000.00	0%
504160	APPRAISERS FEES		25,000.00	25,000.00	0%
504170	EASEMENT COSTS	252.00	1,000.00	748.00	25%
504180	PROFESSIONAL & CONSULTANTS	157,250.35	509,000.00	351,749.65	31%
504190	ANNEXATION COSTS	40.00		(40.00)	0%
504200	LEGAL	38,974.70	111,000.00	72,025.30	35%
504210	AUDIT	27,400.00	27,400.00		100%
504220	BANK CHARGES	30.00	500.00	470.00	6%
504221	EPA FEES	72,500.00	72,500.00		100%
504231	USER CHARGE BILLING	272,090.58	300,000.00	27,909.42	91%
504232	USER CHARGE REFUND		1,000.00	1,000.00	0%
504233	USER CHARGE COLLECTION		750.00	750.00	0%
504260	BARGAINING AGREEMENT	3,095.00	10,000.00	6,905.00	31%
504270	CONTINGENCIES	1,702.56	115,000.00	113,297.44	1%
504280	RESEARCH		10,000.00	10,000.00	0%
504840	PRE-TREATMENT SUPPLIES	5,606.96	4,500.00	(1,106.96)	125%
	TOTAL ADMIN EXPENSE	967,294.21	1,812,650.00	845,355.79	53%
	TOTAL OPERATING	9,021,568.44	12,083,178.00	3,061,609.56	75%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
March 31, 2016

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
CAPITAL					
505010	COMPUTER EQUIPMENT	\$19,710.48	\$103,500.00	\$83,789.52	19%
505020	BUILDINGS	10,969.88		(10,969.88)	0%
505040	AUXILIARY EQUIPMENT		35,000.00	35,000.00	0%
505071	INSTRUMENTS & APPARATUS - LAB	9,923.04	11,000.00	1,076.96	90%
505080	FURNITURE & FIXTURES	3,589.42	8,750.00	5,160.58	41%
505090	OFFICE EQUIPMENT	608.99		(608.99)	0%
505100	PRETREATMENT EQUIPMENT	3,120.00		(3,120.00)	0%
505120	SAFETY EQUIPMENT	16,720.25	20,000.00	3,279.75	84%
	TOTAL CAPITAL	64,642.06	178,250.00	113,607.94	36%
	TOTAL GENERAL	9,086,210.50	12,261,428.00	3,175,217.50	74%
CAPITAL CONTINGENCY					
500010	MISCELLANEOUS REPAIRS		24,130.00	24,130.00	0%
	TOTAL CAPITAL CONTINGENCY		24,130.00	24,130.00	0%
BOND FUND					
506020	BOND BANK CHARGE		21,500.00	21,500.00	0%
506021	SPRING CREEK BRIDGE REPLACEMENT	15,538.00		(15,538.00)	0%
506026	AERATION DIFFUSERS	972,777.69	1,886,600.00	913,822.31	52%
506027	S SLUDGE LAGOON PHASE III	53,646.89	1,978,500.00	1,924,853.11	3%
	TOTAL BOND FUND	1,041,962.58	3,886,600.00	2,844,637.42	27%
IMRF FUND					
507010	IMRF - DISTRICT	263,175.00	526,350.00	263,175.00	50%
	TOTAL IMRF FUND	263,175.00	526,350.00	263,175.00	50%
PUBLIC BENEFIT					
501001	SLUDGE LAGOON PROJECT	4,627.84		(4,627.84)	0%
501011	INVENTORY AREA		25,000.00	25,000.00	0%
501016	MISCELLANEOUS PROJECTS	48,551.00	240,000.00	191,449.00	20%
	TOTAL PUBLIC BENEFIT	53,178.84	265,000.00	211,821.16	20%
WATER QUALITY					
509010	TRANSFER TO HYPOCHLORITE - GENERAL	3,000.00	6,000.00	3,000.00	50%
	TOTAL WATER QUALITY	3,000.00	6,000.00	3,000.00	50%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
March 31, 2016

Description	Year-to-Date			
	ACTUAL	BUDGET	VARIANCE	PCT
<i>ANNEXATION FUND</i>				
501201 MISCELLANEOUS		\$150,000.00	\$150,000.00	0%
TOTAL ANNEXATION FUND		150,000.00	150,000.00	0%
<i>REPLACEMENT FUND</i>				
501111 MISCELLANEOUS	17,380.00	285,000.00	267,620.00	6%
501119 GENERATOR CONTROLS & SWITCHES	3,989.05		(3,989.05)	0%
501126 PUMP REPLACEMENT	18,196.87	564,800.00	546,603.13	3%
501127 VALVE REPLACEMENT		160,000.00	160,000.00	0%
501128 MCC REPLACEMENT	252,577.40	308,000.00	55,422.60	82%
501129 HATCH REPLACEMENT		100,000.00	100,000.00	0%
501130 BUILDING REPLACEMENT	82,634.97		(82,634.97)	0%
501131 GROUND WATER SYSTEM REPLACEMENT		1,900,000.00	1,900,000.00	0%
501172 S SLUDGE LAGOONS - CONSTRUCTION	7,883.50		(7,883.50)	0%
TOTAL REPLACEMENT FUND	382,661.79	3,317,800.00	2,935,138.21	12%
<i>RENEWAL FUND</i>				
501311 FACILITY RENEWAL	135,511.10	1,073,500.00	937,988.90	13%
501312 CLARIFIERS RENEWAL		600,000.00	600,000.00	0%
501314 EQUIPMENT RENEWAL	93,152.45	622,900.00	529,747.55	15%
501315 COLLECTION SYSTEM RENEWAL	968,221.43	1,020,000.00	51,778.57	95%
TOTAL RENEWAL FUND	1,196,884.98	3,316,400.00	2,119,515.02	36%
<i>ILL LOAN CONSTRUCTION</i>				
513446 HICKORY POINT PS - DESIGN ENG	99,820.00	80,000.00	(19,820.00)	125%
TOTAL HICKORY POINT PS	99,820.00	80,000.00	(19,820.00)	125%
513521 DIGESTER IMPROVEMENTS - CONST ENG	26,774.31	127,000.00	100,225.69	21%
513522 DIGESTER IMPROVEMENTS - CONSTRUCTION	2,291,918.93	2,700,212.00	408,293.07	85%
TOTAL DIGESTER IMPROVEMENTS	2,318,693.24	2,827,212.00	508,518.76	82%
513402 ODOR CONTROL PH2 CONST ENG	87,080.83	237,057.00	149,976.17	37%
513403 ODOR CONTROL PH2 CONSTRUCTION	2,343,254.77	4,589,221.00	2,245,966.23	51%
TOTAL ODOR CONTROL PH2	2,430,335.60	4,826,278.00	2,395,942.40	50%
513531 SLUDGE THICK CONST ENGINEER	108,335.12	238,960.00	130,624.88	45%
513532 SLUDGE THICK CONSTRUCTION	3,146,741.27	4,790,503.00	1,643,761.73	66%
513536 SLUDGE THICK DESIGN ENGINEER	2,042.25		(2,042.25)	0%
TOTAL SLUDGE THICKENING	3,257,118.64	5,029,463.00	1,772,344.36	65%
513542 EASTSIDE SEP - CONST	2,129,328.53	2,250,000.00	120,671.47	95%
TOTAL EASTSIDE SEPARATION REHAB	2,129,328.53	2,250,000.00	120,671.47	95%
TOTAL ILL LOAN CONSTRUCTION	10,235,296.01	15,012,953.00	4,777,656.99	68%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
March 31, 2016

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
ILL LOAN DEBT					
512008	PRINCIPAL PYMT - HP WEST	\$106,751.05	\$106,752.00	\$0.95	100%
512013	PRINCIPAL PYMT - UV	115,470.39	115,471.00	0.61	100%
512016	PRINCIPAL PYMT - 2002 REHAB	28,705.79	28,706.00	0.21	100%
512017	PRINCIPAL PYMT - PH 2 WWTP PRIMARY	104,946.17	104,947.00	0.83	100%
512018	PRINCIPAL PYMT - DAMON TO MONROE	147,001.88	147,002.00	0.12	100%
512020	PRINCIPAL PYMT - 2004 REHAB	78,109.41	78,110.00	0.59	100%
512021	PRINCIPAL PYMT - ODOR CONTROL	32,263.88	32,264.00	0.12	100%
512023	PRINCIPAL PYMT - WYCKLES FM	42,038.28	42,039.00	0.72	100%
512024	PRINCIPAL PYMT - OREANA	252,887.44	252,888.00	0.56	100%
512025	PRINCIPAL PYMT - WYCKLES PH 2	40,695.24	40,696.00	0.76	100%
512026	PRINCIPAL PYMT - ARGENTA	124,954.07	249,155.00	124,200.93	50%
512027	PRINCIPAL PYMT - TRESTLE REP	54,114.75	108,568.00	54,453.25	50%
512028	PRINCIPAL PYMT - STEVENS CR INT	73,292.18	73,293.00	0.82	100%
512029	PRINCIPAL PYMT - IEPA REFUNDING	933,367.20	933,368.00	0.80	100%
512030	PRINCIPAL PYMT - PRIMARY DIGESTER UPG		225,655.00	225,655.00	0%
512031	PRINCIPAL PYMT - DIFFUSER REPLACEMENT	113,476.00	113,476.00		100%
512050	PRINCIPAL PYMT - S SHORES BRIDGE	35,720.77	35,721.00	0.23	100%
	TOTAL PRINCIPAL	2,283,794.50	2,688,111.00	404,316.50	85%
512108	INTEREST PYMT - HP WEST	5,381.85	5,382.00	0.15	100%
512113	INTEREST PYMT - UV	16,324.31	16,325.00	0.69	100%
512116	INTEREST PYMT - 2002 REHAB	6,879.27	6,880.00	0.73	100%
512117	INTEREST PYMT - PH 2 WWTP PRIM	26,099.65	26,100.00	0.35	100%
512118	INTEREST PYMT - DAMON TO MONROE	37,724.04	37,725.00	0.96	100%
512120	INTEREST PYMT - 2004 REHAB	23,391.25	23,392.00	0.75	100%
512121	INTEREST PYMT - ODOR CONTROL	10,936.90	10,937.00	0.10	100%
512126	INTEREST PYMT - ARGENTA	29,482.73	59,937.00	30,454.27	49%
512127	INTEREST PYMT - TRESTLE REP	13,186.31	26,035.00	12,848.69	51%
512128	INTEREST PYMT - STEVENS CR INT	17,010.98	17,011.00	0.02	100%
512129	INTEREST PYMT - IEPA REFUNDING	57,388.61	57,389.00	0.39	100%
512130	INTEREST PYMT - PRIMARY DIGESTER UPG		70,515.00	70,515.00	0%
512131	INTEREST PYMT - DIFFUSER REPLACEMENT	20,606.93	51,000.00	30,393.07	40%
512150	INTEREST PYMT - S SHORES BRIDGE	10,776.97	10,777.00	0.03	100%
	TOTAL INTEREST	275,189.80	419,405.00	144,215.20	66%
	TOTAL ILLINOIS DEBT SERVICE	2,558,984.30	3,107,516.00	548,531.70	82%
	TOTAL EXPENDITURES	\$24,821,354.00	\$41,874,177.00	\$17,052,823.00	59%
	REVENUE IN EXCESS OF EXPENDITURES	\$1,804,700.88	(\$3,497,177.00)	(\$5,301,877.88)	-52%

03/10/2016

SCHEDULE OF WPCRF LOANS

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPLE	
Dec-99	Ultraviolet Project	2.535	2,564,801	557,173	131,795
Dec-00	Hickory Point West Interceptor	Forsyth 38.71%	2,184,776	124,786	112,133
Nov-04	Ph2 WWTP Headworks	2.570	2,548,645	936,674	131,046
Nov-04	02 Rehab	2.500	690,278	253,597	35,585
Jul-05	Damon to Monroe	2.500	3,592,029	1,398,482	184,726
Oct-06	04 Rehab	2.500	1,958,462	876,947	101,501
Dec-07	Odor Control	2.500	842,415	413,228	43,201
Jun-11	Wyckles PH 1	0.000	818,637	609,555	42,038
Jul-11	Wyckles PH II	0.000	793,557	590,081	40,695
Mar-12	Oreana	Oreana 0.000	4,882,563	3,793,312	252,887
Dec-12	Stevens Creek	1.250	1,760,912	1,305,852	90,303
May-13	Argenta	1.250	5,870,416	4,592,282	308,874
Oct-13	Trestle	1.250	2,765,463	2,055,695	134,602
Dec-15	Digester Mixing	1.930	<u>6,533,606</u>	<u>6,533,606</u>	<u>395,330</u>
	TOTAL		37,806,560	24,041,270	2,004,716
	Forsyth Share		845,727	0	
06/26/2013	Hickory Point Bank & Trust IEPA Refunding Loan/S Shores Bridge	2.000	5,140,000	2,679,751	
04/24/15	HPBank Diffuser	2.550	2,000,000	1,886,524	

*NOTE--TAKE ORIGINAL LOAN MINUS TOTAL INTEREST MINUS PRINCIPLE PAYMENT EQUALS BALANCE ON LOAN