

Director of Administration Report
July 17, 2013

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

- ❖ Cash balances, all funds \$29,050,165.46
- ❖ Revenues are in excess of expenses by \$900,096.67 from operations and from all sources total expenses are in excess of revenues by (\$1,298,101.70) for the 3 months ended 7/31/2013.
- ❖ IEPA outstanding loan detail is provided in the chart below:

Sanitary District of Decatur - Outstanding Loan Payments
7/17/2013

	Payments	Expenses	DUE FROM IEPA
Argenta	5,774,163.00	7,148,131.88	1,373,968.88
2011 Trestle	2,747,285.00	3,036,431.26	243,519.92
Total	\$ 8,521,448.00	\$ 10,184,563.14	\$ 1,617,488.80

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.

The bond market has been fairly volatile recently due to actions and statements of the Federal Reserve concerning plans for ending quantitative easing. As interest rates rise, bond values fall until the price reflects the current rate of return to maturity. Since interest rates have been at historically low levels rates can only stay the same or rise. Because of this situation, the District is showing some unrealized losses based on the current market value of the bonds. The unrealized losses only materialize if the District needs to sell the bond. We will continue to monitor the situation with our investment advisor and may sell some bonds at a loss to lock in higher interest rates. We will only approve this type of transaction when the net result will have a net positive impact for the District. Otherwise, we will hold the bonds to maturity.

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.

Schedule of WPCRG Loans – This schedule shows the outstanding loans, interest rate, original amount, and outstanding principal and annual payments. FY 04/05 was the first

tax levy for the payment of interest and debt. We have started to pay off loans with the debt certificate proceeds. The paid off loans show a \$0 principle balance.

The District is continuing to review all options for reducing the cost of billing services for the residents of Decatur. Last month I stated that the City had submitted an invoice that was even larger than we had expected. It was discovered that we had been incorrectly billed for the entire postage rather than only one half of the postage as called for in our agreement. We did meet with the City and are working toward a joint resolution.

If there are any questions or comments, please contact me at 422-6931 x 213 or e-mail kentn@sdd.dst.il.us.

SANITARY DISTRICT OF DECATUR
FINANCIAL STATEMENT - ALL FUNDS
For the Two Months Ending June 30, 2013

	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	3,022,345.33											3,022,345.33
RETAINAGE	101,558.53											101,558.53
CASH IN BK USE CHG	101,060.62											101,060.62
TOTAL CASH	3,225,064.48											3,225,064.48
INVESTMENT	3,807,790.20	3,086,211.68	(1,654,549.54)	195,675.40	146,113.35	3,458.48	18,715,841.86	1,344,192.38	2,255,507.37	(1,872,521.05)		26,027,720.13
ACCOUNTS RECEIVABL	931,737.28											931,737.28
ACCRUED INTEREST RE	105,712.20											105,712.20
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	6,621,830.74	3,086,211.68	(1,654,549.54)	195,675.40	146,113.35	3,458.48	19,149,446.53	1,344,192.38	2,255,507.37	(1,872,521.05)		29,275,365.34
CURRENT ASSETS	9,846,895.22	3,086,211.68	(1,654,549.54)	195,675.40	146,113.35	3,458.48	19,149,446.53	1,344,192.38	2,255,507.37	(1,872,521.05)		32,500,429.82
TOTAL ASSETS	\$9,846,895.22	\$3,086,211.68	(\$1,654,549.54)	\$195,675.40	\$146,113.35	\$3,458.48	\$19,149,446.53	\$1,344,192.38	\$2,255,507.37	(\$1,872,521.05)		\$32,500,429.82
LIABILITIES AND FUND BALANCE												
AP ACCRUAL	\$72,095.86											\$72,095.86
ACCOUNTS PAYABLE	4,500.61											4,500.61
ACCOUNTS PAYABLE-P	(5,437.82)											(5,437.82)
UNIFORM RENTAL PAYA	(46.23)											(46.23)
DUE TO CITY	151,377.25											151,377.25
DUE TO OROS	101,558.53											101,558.53
TOTAL CUR LIAB	324,048.20											324,048.20
DUE OTHER FUNDS					884,157.36					1,326,038.37		2,210,195.73
LONG -TERM LIAB					884,157.36					1,326,038.37		2,210,195.73
TOTAL LIABILITIES	324,048.20				884,157.36					1,326,038.37		2,534,243.93
YTD INCOME	798,015.54	610.21	(675,482.79)	195,675.40	114,944.12	3,458.48	(234,457.63)	18,846.36	803,601.65	(48,488.44)		976,722.90
FUND BALANCE	8,724,831.48	3,085,601.47	(979,066.75)		(852,988.13)		19,383,904.16	1,325,346.02	1,451,904.96	(3,150,070.98)		28,989,462.23
FUND BAL - ILL LOAN C									0.76			0.76
FUND BALANCE	9,522,847.02	3,086,211.68	(1,654,549.54)	195,675.40	(738,044.01)	3,458.48	19,149,446.53	1,344,192.38	2,255,507.37	(3,198,559.42)		29,966,185.89
LIABILITIES & FUND	\$9,846,895.22	\$3,086,211.68	(\$1,654,549.54)	\$195,675.40	\$146,113.35	\$3,458.48	\$19,149,446.53	\$1,344,192.38	\$2,255,507.37	(\$1,872,521.05)		\$32,500,429.82

Investment Summary

SANITARY DISTRICT OF DECATUR AGENCY

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As of Date: 07/08/2013

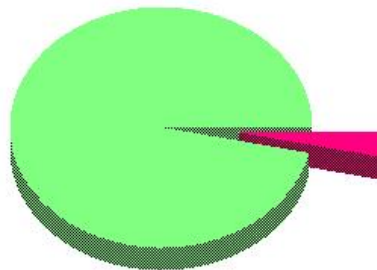


Settled Traded

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	415,220.65	415,220.65	415,220.65	2.712
FIXED INCOME	15,325,792.36	15,325,792.36	14,896,282.49	97.288
TOTAL ACCOUNT	15,741,013.01	15,741,013.01	15,311,503.14	100.000

Investment Overview	
Year to Date Long Term Gain/Loss:	0.00
Year to Date Short Term Gain/Loss:	0.00
Year to Date Qualified 5 Yr Gain:	

Investment Profile	
Investment Objective:	INCOME - 0 EQ 100 FI
Investment Authority:	SOLE



■ 2.712 CASH AND EQUIVALENTS
■ 97.288 FIXED INCOME

> [Investment Summary](#) > Investment Detail

1035009088 - SANITARY DIS AGY [Lookup](#)

Investment Detail

SANITARY DISTRICT OF DECATUR AGENCY

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As of Date: 07/08/2013



Settled Traded

Description ▶	Ticker Symbol ▶	Units ▶	Price ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶	Earnings/Share ▶
CASH AND EQUIVALENTS							
GOLDMAN FED FUND 520 .01%	FEDXX	415,220.650000	1.000	415,220.65	415,220.65		
Total For CASH AND EQUIVALENTS		415,220.650000		415,220.65	415,220.65		

Investment Detail

SANITARY DISTRICT OF DECATUR AGENCY

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As of Date: 07/08/2013



Settled Traded

Description ▶	Ticker Symbol ▶	Units ▶	Price ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶	Earnings/Share ▶
FIXED INCOME							
ALLY BANK 1% 10/07/2013		245,000.000000	100.122	245,000.00	245,298.90	298.90	
AMERICAN EXPRESS CENTRN CD 1% 09/30/2013		245,000.000000	100.112	245,000.00	245,274.40	274.40	
BMW BK NORTH AMER UTAH CD 1.3% 10/26/2016		200,000.000000	100.054	200,000.00	200,108.00	108.00	
BEAL BK USA LAS VEGAS NEV CD .3% 03/05/2014		245,000.000000	99.824	245,000.00	244,568.80	-431.20	
CIT BK SALT LAKE CITY UT CD 1.6% 10/05/2015		245,000.000000	102.445	245,000.00	250,990.25	5,990.25	
COMENITY CAPITAL BANK UTAH CD 1% 03/06/2018		245,000.000000	98.240	245,000.00	240,688.00	-4,312.00	
COMPASS BK BIRMINGHAM SHTM NT CD 1.15% 07/13/2015		245,000.000000	100.600	245,000.00	246,470.00	1,470.00	
DISCOVER BK CD 1.75% 07/03/2017		245,000.000000	100.778	245,000.00	246,906.10	1,906.10	
ENERBANK USA UT CD .5% 03/04/2016		245,000.000000	99.461	245,000.00	243,679.45	-1,320.55	
FIRSTBANK P R SANTURCE CD .25% 12/02/2013		245,000.000000	99.894	245,000.00	244,740.30	-259.70	
FLUSHING SVGS BK 1% 07/27/2016		245,000.000000	100.516	245,000.00	246,264.20	1,264.20	
GE 1% 09/30/2013		196,000.000000	100.112	196,000.00	196,219.52	219.52	
GE CAPITAL FINANCIAL 1.4% 09/30/2014		245,000.000000	100.765	245,000.00	246,874.25	1,874.25	
GOLDMAN SACHS BK USA UT 1.4% 10/06/2014		245,000.000000	100.800	245,000.00	246,960.00	1,960.00	
KEY BANK, OH CD NATL ASSN OHIO CD .45% 03/13/2015		245,000.000000	99.721	245,000.00	244,316.45	-683.55	
PIMCO FUNDS GNMA INSTL	PDMIX	259,302.934000	11.000	3,070,000.00	2,852,332.27	-217,667.73	
SAFRA NATL BANK NEW YORK NY CD .45% 03/02/2015		245,000.000000	99.721	245,000.00	244,316.45	-683.55	
SALLIE MAE BK MURRAY UTAH CD .75% 10/24/2014		100,000.000000	100.256	100,000.00	100,256.00	256.00	
SOVEREIGN BANK, WILMINGTON DE .85% 07/07/2014		245,000.000000	100.257	245,000.00	245,629.65	629.65	
TRUSTATLANTIC BANK GREENVILLE NC CD .7% 07/21/2017		200,000.000000	98.373	200,000.00	196,746.00	-3,254.00	
US TREASURY NOTE 4.625% 11/15/2016		250,000.000000	112.156	281,042.70	280,390.00	-652.70	
US TREASURY NOTE 3.75% 11/15/2018		250,000.000000	110.563	280,025.18	276,407.50	-3,617.68	
US TREASURY NOTE 3% 09/30/2016		250,000.000000	106.711	271,898.11	266,777.50	-5,120.61	
US TREASURY NOTE 2.5% 06/30/2017		500,000.000000	104.969	525,729.85	524,845.00	-884.85	
US TREASURY NOTE 1.875% 06/30/2015		500,000.000000	102.898	512,306.37	514,490.00	2,183.63	
US TREASURY NOTE 2.625% 08/15/2020		650,000.000000	102.813	711,851.51	668,284.50	-43,567.01	
US TREASURY NOTE 1.875% 10/31/2017		725,000.000000	102.094	761,139.34	740,181.50	-20,957.84	
US TREASURY NOTE 2.125% 12/31/2015		250,000.000000	103.781	258,372.89	259,452.50	1,079.61	
US TREASURY NOTE 2.75% 12/31/2017		250,000.000000	105.750	265,926.03	264,375.00	-1,551.03	
US TREASURY NOTE 1.5% 06/30/2016		500,000.000000	102.086	508,472.52	510,430.00	1,957.48	
US TREASURY NOTE 2.375% 06/30/2018		500,000.000000	103.742	522,833.95	518,710.00	-4,123.95	
US TREASURY NOTE 2.125% 08/15/2021		575,000.000000	97.781	604,829.03	562,240.75	-42,588.28	
US TREASURY NOTE 1.375% 09/30/2018		725,000.000000	98.469	742,551.37	713,900.25	-28,651.12	
US TREASURY NOTE 1.25% 04/30/2019		1,550,000.000000	96.680	1,564,278.35	1,498,540.00	-65,738.35	
US TREASURY NOTE 1.625% 11/15/2022		75,000.000000	91.492	73,535.16	68,619.00	-4,916.16	
Total For FIXED INCOME		12,180,302.934000		15,325,792.36	14,896,282.49	-429,509.87	

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
July 31, 2013

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
<i>REVENUE - ALL FUNDS</i>					
402001	PROPERTY TAX	\$1,697,589.34	\$3,327,850.00	\$1,630,260.66	51%
402002	PENALTIES	12,000.00	25,000.00	13,000.00	48%
402003	INDUSTRIAL USER CHARGE	2,087,551.93	8,210,960.00	6,123,408.07	25%
402004	HIGH STRENGTH USER CHARGE	58.79	285,000.00	284,941.21	0%
402005	USER CHARGE	754,437.64	3,953,585.00	3,199,147.36	19%
402010	BOND REVENUE	160,050.00	2,653,000.00	2,492,950.00	6%
402011	REPLACEMENT TAX	75,105.17	277,500.00	202,394.83	27%
402015	OPERATIONS OF PUMP STATION	23,387.00	85,000.00	61,613.00	28%
402019	INTEREST INCOME	28,944.84	301,955.00	273,010.16	10%
402020	ANNEXATION INCOME	26,254.50	179,455.00	153,200.50	15%
402021	LEVEE LOAN		76,630.00	76,630.00	0%
402022	S SLUDGE LAGOON LOAN		223,260.00	223,260.00	0%
402025	OTHER INCOME	15,292.03	15,000.00	(292.03)	102%
402027	WASTE HAULER MANIFEST REVENUE	18,330.94	43,000.00	24,669.06	43%
402028	SEWER PERMIT INCOME	13,732.50	50,000.00	36,267.50	27%
	<i>TOTAL REVENUE</i>	<u>4,912,734.68</u>	<u>19,707,195.00</u>	<u>14,794,460.32</u>	<u>25%</u>
412169	STATE OF ILLINOIS - ARGENTA		1,373,960.00	1,373,960.00	0%
412170	STATE OF ILLINOIS - TRESTLE REP		77,490.00	77,490.00	0%
412172	STATE OF ILLINOIS - DIGESTER MIXING		3,000,000.00	3,000,000.00	0%
412254	OTHER INCOME - STALEY		47,269.00	47,269.00	0%
412256	OTHER INCOME - SPRING CR		35,769.00	35,769.00	0%
412257	OTHER INCOME - W MOUND		15,269.00	15,269.00	0%
412258	OTHER INCOME - HP WEST		43,407.00	43,407.00	0%
412259	OTHER INCOME - ARGENTA		108,136.00	108,136.00	0%
412260	OTHER INCOME - OREANA		179,505.00	179,505.00	0%
	<i>TOTAL LOANS & OTHER RECEIPTS</i>		<u>\$4,880,805.00</u>	<u>\$4,880,805.00</u>	<u>0%</u>
	<i>TOTAL RECEIPTS - ALL FUNDS</i>	<u>\$4,912,734.68</u>	<u>\$24,588,000.00</u>	<u>\$19,675,265.32</u>	<u>20%</u>

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
July 31, 2013

Description	Year-to-Date			
	ACTUAL	BUDGET	VARIANCE	PCT
EXPENDITURES				
GENERAL FUND				
501010 SALARIES	\$754,782.97	\$3,584,410.00	\$2,829,627.03	21%
501020 OVERTIME	35,330.80	92,050.00	56,719.20	38%
501030 FICA	47,344.21	227,929.00	180,584.79	21%
501040 IMRF	107,422.18	1,053,287.00	945,864.82	10%
501050 HEALTH - MEDICAL - LIFE	195,148.11	772,800.00	577,651.89	25%
501051 FLEX MED - FLEX CHILD CARE	5,616.78		(5,616.78)	0%
501070 PHY EXAM-PRE EMPLOY-DRUG TEST	536.00	1,500.00	964.00	36%
501080 WORKERS COMPENSATION INSURANCE		72,000.00	72,000.00	0%
501100 POST EMPLOYMENT HEALTH PLAN	35,743.47	145,125.00	109,381.53	25%
501113 MEDICARE	11,072.72	53,300.00	42,227.28	21%
TOTAL PERSONNEL SERVICES	1,192,997.24	6,002,401.00	4,809,403.76	20%
502010 POLYMER	10,120.00	50,000.00	39,880.00	20%
502041 PLANT CHEMICALS	60,104.96	129,000.00	68,895.04	47%
502050 VEHICLE SUPPLIES	2,148.71	10,500.00	8,351.29	20%
502061 PIPE & PIPE SUPPLIES	12,266.49	25,000.00	12,733.51	49%
502062 ELECTRICAL SUPPLIES	18,631.10	110,000.00	91,368.90	17%
502063 CONSTRUCTION SUPPLIES	53.70	10,000.00	9,946.30	1%
502064 TELEPHONE & RADIO SUPPLIES	197.47	1,500.00	1,302.53	13%
502065 HAND TOOLS	1,949.97	11,700.00	9,750.03	17%
502066 INSTRUMENTATION SUPPLIES	35,085.24	81,000.00	45,914.76	43%
502067 PERSONAL SUPPLIES	3,967.26	16,800.00	12,832.74	24%
502068 MECHANICAL SUPPLIES	42,463.58	212,500.00	170,036.42	20%
502069 MAINTENANCE - BUILDING-GROUND	7,377.08	5,000.00	(2,377.08)	148%
502071 SAFETY INCENTIVE PROGRAM	2,945.00	5,850.00	2,905.00	50%
502072 SAFETY EQUIPMENT MAINTENANCE	2,379.43	9,250.00	6,870.57	26%
502073 SAFETY SUPPLIES & MATERIALS	3,891.50	27,300.00	23,408.50	14%
502074 SAFETY TRAINING MATERIALS		2,500.00	2,500.00	0%
502080 JANITORIAL SUPPLIES	1,460.80	10,000.00	8,539.20	15%
502100 LABORATORY SUPPLIES	10,193.49	40,000.00	29,806.51	25%
502110 ENGINEERING & DRAFTING SUPPLIES	1,277.40	1,000.00	(277.40)	128%
502140 FUELS & LUBRICANTS	21,892.50	278,900.00	257,007.50	8%
502150 GROUNDS KEEPING SUPPLIES	1,986.73	25,000.00	23,013.27	8%
502160 PAINT & PAINTING SUPPLIES	1,786.10	35,000.00	33,213.90	5%
502170 ODOR CONTROL CHEMICALS	38,658.24	95,750.00	57,091.76	40%
502180 OPERATING SUPPLIES	2,733.56	6,500.00	3,766.44	42%
502190 HYPOCHLORITE	60,635.04	254,000.00	193,364.96	24%
502800 CO-GENERATION SYSTEM MAIN	313.90	15,000.00	14,686.10	2%
502810 PUMP STATION MAINTENANCE	47,548.61	105,000.00	57,451.39	45%
502820 INTERCEPTOR & FORCEMAIN MAINT	2,375.00	45,000.00	42,625.00	5%
502830 CSO FACILITY MAINTENANCE	185.50	53,000.00	52,814.50	0%
TOTAL OPERATING SERVICES	394,628.36	1,672,050.00	1,277,421.64	24%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
July 31, 2013

Description	Year-to-Date			
	ACTUAL	BUDGET	VARIANCE	PCT
503010 NATURAL GAS	\$4,870.36	\$55,000.00	\$50,129.64	9%
503040 ELECTRICITY - PLANT	155,669.33	863,250.00	707,580.67	18%
503041 ELECTRICITY - PUMP STATIONS	68,899.53	275,000.00	206,100.47	25%
503050 WATER - PLANT	4,023.45	15,700.00	11,676.55	26%
503051 WATER - PUMP STATIONS	745.55	1,500.00	754.45	50%
503060 MAINTENANCE - BLDG & GROUNDS	5,582.85	5,500.00	(82.85)	102%
503070 OUTSIDE LABORATORY SERVICES	5,061.00	19,400.00	14,339.00	26%
503080 REFUSE & GRIT	14,912.78	29,000.00	14,087.22	51%
503091 ELECTRICAL MAINTENANCE	25,884.67	106,000.00	80,115.33	24%
503092 INSTRUMENTATION MAINTENANCE	1,892.60	6,000.00	4,107.40	32%
503093 MECHANICAL MAINTENANCE	34,139.61	180,600.00	146,460.39	19%
503094 TELEPHONE & RADIO R&M		1,500.00	1,500.00	0%
503095 VEHICLE - OUTSIDE SERVICES	7,479.62	35,500.00	28,020.38	21%
503096 JANITORIAL SERVICES	8,897.22	40,000.00	31,102.78	22%
503111 LAND APPLICATION - CONTRACT		859,150.00	859,150.00	0%
503113 LAND APPLICATION - EQUIP MAINT		74,500.00	74,500.00	0%
503120 RENTAL EQUIPMENT	16,573.00	57,000.00	40,427.00	29%
TOTAL OUTSIDE SERVICES	354,631.57	2,624,600.00	2,269,968.43	14%
504010 POSTAGE	1,378.69	3,750.00	2,371.31	37%
504020 TELEPHONE & PAGERS	8,753.07	32,500.00	23,746.93	27%
504030 OFFICE SUPPLIES	1,139.50	5,250.00	4,110.50	22%
504041 DATA PROCESSING SUPPLIES	1,218.39	10,250.00	9,031.61	12%
504042 DATA PROCESSING MAINTENANCE	13,758.12	53,750.00	39,991.88	26%
504043 DATA PROCESSING SOFTWARE	9,243.76	48,150.00	38,906.24	19%
504044 DATA PROCESSING PROGRAMMING	4,794.16	65,000.00	60,205.84	7%
504060 PRINTING & REPRODUCTION	4,843.88	16,700.00	11,856.12	29%
504070 ADVERTISING	1,342.37	4,800.00	3,457.63	28%
504080 OFFICE EQUIPMENT MAINTENANCE		150.00	150.00	0%
504091 TRANSPORATION	128.00	16,800.00	16,672.00	1%
504092 LODGING	3,021.02	25,500.00	22,478.98	12%
504093 MEALS	2,671.61	13,550.00	10,878.39	20%
504101 TRAINING - EDUCATION-TUITION	719.00	34,500.00	33,781.00	2%
504102 TRAINING - EDUCATION-REGIST	6,595.00	66,250.00	59,655.00	10%
504103 TRAINING - EDUCATION-MATERIAL		12,200.00	12,200.00	0%
504110 MEMBERSHIP FEES	1,322.00	34,000.00	32,678.00	4%
504120 BOOKS - PERIODICALS - SUBSCRIPT	1,372.65	12,650.00	11,277.35	11%
504130 INSURANCE	50,574.00	153,500.00	102,926.00	33%
504140 JUDGEMENTS - CLAIMS - FINES		1,000.00	1,000.00	0%
504160 APPRAISERS FEES		25,000.00	25,000.00	0%
504170 EASEMENT COSTS		500.00	500.00	0%
504180 PROFESSIONAL & CONSULTANTS	128,786.72	1,019,000.00	890,213.28	13%
504200 LEGAL	17,926.00	103,500.00	85,574.00	17%
504210 AUDIT	14,445.00	25,850.00	11,405.00	56%
504220 BANK CHARGES	4.00	3,000.00	2,996.00	0%
504221 EPA FEES	72,500.00	72,500.00		100%
504231 USER CHARGE BILLING	18,153.00	396,000.00	377,847.00	5%
504232 USER CHARGE REFUND		1,500.00	1,500.00	0%
504233 USER CHARGE COLLECTION	(56.52)	750.00	806.52	-8%
504260 BARGAINING AGREEMENT		20,500.00	20,500.00	0%
504270 CONTINGENCIES	1,175.47	259,000.00	257,824.53	0%
504280 RESEARCH		10,000.00	10,000.00	0%
504840 PRE-TREATMENT SUPPLIES	784.61	3,500.00	2,715.39	22%
TOTAL ADMIN EXPENSE	366,593.50	2,550,850.00	2,184,256.50	14%
TOTAL OPERATING	2,308,850.67	12,849,901.00	10,541,050.33	18%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
July 31, 2013

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
CAPITAL					
505010	COMPUTER EQUIPMENT	\$20,969.27	\$181,000.00	\$160,030.73	12%
505020	BUILDINGS	31,415.11	170,000.00	138,584.89	18%
505030	PROCESS EQUIPMENT	7,260.00	40,000.00	32,740.00	18%
505040	AUXILIARY EQUIPMENT	6,276.82	161,000.00	154,723.18	4%
505050	MOTOR VEHICLE		97,500.00	97,500.00	0%
505071	INSTRUMENTS & APPARATUS - LAB		10,000.00	10,000.00	0%
505080	FURNITURE & FIXTURES	6,309.80	7,000.00	690.20	90%
505090	OFFICE EQUIPMENT		500.00	500.00	0%
505100	PRETREATMENT EQUIPMENT	11,317.50	20,000.00	8,682.50	57%
505120	SAFETY EQUIPMENT		41,750.00	41,750.00	0%
	TOTAL CAPITAL	83,548.50	728,750.00	645,201.50	11%
	TOTAL GENERAL	2,392,399.17	13,578,651.00	11,186,251.83	18%
CAPITAL CONTINGENCY					
500010	MISCELLANEOUS REPAIRS		230,000.00	230,000.00	0%
	TOTAL CAPITAL CONTINGENCY		230,000.00	230,000.00	0%
BOND FUND					
506000	BONDS REDEEMED	1,707,191.24		(1,707,191.24)	0%
506020	BOND BANK CHARGE	21,425.00		(21,425.00)	0%
506021	SPRING CREEK BRIDGE REPLACEMENT		600,000.00	600,000.00	0%
506023	GAS CO-GENERATION REPLACEMENT	17,472.82	2,453,000.00	2,435,527.18	1%
506025	2012 ENERGY EFFICIENCY PROGRAM	676,915.48	1,450,000.00	773,084.52	47%
	TOTAL BOND FUND	2,423,004.54	4,503,000.00	2,079,995.46	54%
IMRF FUND					
507010	IMRF - DISTRICT		376,350.00	376,350.00	0%
	TOTAL IMRF FUND		376,350.00	376,350.00	0%
PUBLIC BENEFIT					
501004	BUILDINGS	33,982.85	95,000.00	61,017.15	36%
501016	MISCELLANEOUS PROJECTS		50,000.00	50,000.00	0%
501017	ROADS & PARKING LOTS	69,430.00	205,000.00	135,570.00	34%
	TOTAL PUBLIC BENEFIT	103,412.85	350,000.00	246,587.15	30%
WATER QUALITY					
509010	TRANSFER TO HYPOCHLORITE - GENERAL		6,000.00	6,000.00	0%
	TOTAL WATER QUALITY		6,000.00	6,000.00	0%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
July 31, 2013

Description	Year-to-Date			
	ACTUAL	BUDGET	VARIANCE	PCT
<i>ANNEXATION FUND</i>				
501201 MISCELLANEOUS		\$1,273,000.00	\$1,273,000.00	0%
TOTAL ANNEXATION FUND		1,273,000.00	1,273,000.00	0%
<i>REPLACEMENT FUND</i>				
501111 MISCELLANEOUS	31,602.71	160,000.00	128,397.29	20%
501172 S SLUDGE LAGOONS - CONSTRUCTION	317,176.68	1,396,000.00	1,078,823.32	23%
501123 DIGESTER MIXERS	12,077.34		(12,077.34)	0%
501126 PUMP REPLACEMENT		185,000.00	185,000.00	0%
501127 VALVE REPLACEMENT		120,000.00	120,000.00	0%
501128 MCC REPLACEMENT		225,000.00	225,000.00	0%
501129 HATCH REPLACEMENT		42,000.00	42,000.00	0%
TOTAL REPLACEMENT FUND	360,856.73	2,128,000.00	1,767,143.27	17%
<i>RENEWAL FUND</i>				
501311 FACILITY RENEWAL	23,871.00	304,000.00	280,129.00	8%
501312 CLARIFIERS RENEWAL	(649.09)	220,500.00	221,149.09	0%
501313 WATER TOWER RENEWAL		250,000.00	250,000.00	0%
501314 EQUIPMENT RENEWAL	11,950.00	148,000.00	136,050.00	8%
501315 COLLECTION SYSTEM RENEWAL		405,000.00	405,000.00	0%
TOTAL RENEWAL FUND	35,171.91	1,327,500.00	1,292,328.09	3%
<i>ILL LOAN CONSTRUCTION</i>				
513431 TRESTLE REPAIRS - CONST ENG	9,583.26		(9,583.26)	0%
513432 TRESTLE REPAIRS - CONSTRUCTION	37,077.58		(37,077.58)	0%
TOTAL TRESTLE REPAIRS	46,660.84		(46,660.84)	0%
513463 ARGENTA - LEGAL	79,216.92		(79,216.92)	0%
TOTAL ARGENTA PIPELINE	79,216.92		(79,216.92)	0%
513521 DIGESTER IMPROVEMENTS - CONST ENG	2,862.10	125,000.00	122,137.90	2%
513522 DIGESTER IMPROVEMENTS - CONSTRUCTION		2,875,000.00	2,875,000.00	0%
TOTAL DIGESTER IMPROVEMENTS	2,862.10	3,000,000.00	2,997,137.90	0%
TOTAL ILL LOAN CONSTRUCTION	128,739.86	3,000,000.00	2,871,260.14	4%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
July 31, 2013

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
<i>ILL LOAN DEBT</i>					
512004	PRINCIPAL PYMT - STALEY	\$44,858.21	\$44,858.21	0%	
512005	PRINCIPAL PYMT - N&W	7,268.30	7,268.30	0%	
512006	PRINCIPAL PYMT - SPRING CR	34,061.93	34,061.93	0%	
512007	PRINCIPAL PYMT - WEST MOUND	14,573.64	14,573.64	0%	
512008	PRINCIPAL PYMT - HP WEST	326,251.41	94,035.40	(232,216.01)	347%
512009	PRINCIPAL PYMT - NE SUP		53,537.63	53,537.63	0%
512010	PRINCIPAL PYMT - 95 REHAB		134,918.75	134,918.75	0%
512011	PRINCIPAL PYMT - MCKINLEY		239,759.52	239,759.52	0%
512012	PRINCIPAL PYMT - STEVENS CR		464,030.21	464,030.21	0%
512013	PRINCIPAL PYMT - UV	54,552.75	109,796.95	55,244.20	50%
512015	PRINCIPAL PYMT - HARRY LAND		29,079.93	29,079.93	0%
512016	PRINCIPAL PYMT - 2002 REHAB	13,572.30	27,314.25	13,741.95	50%
512017	PRINCIPAL PYMT - PH 2 WWTP PRIMARY	49,542.13	99,720.87	50,178.74	50%
512018	PRINCIPAL PYMT - DAMON TO MONROE	69,503.53	139,875.86	70,372.33	50%
512020	PRINCIPAL PYMT - 2004 REHAB	36,930.68	74,323.00	37,392.32	50%
512021	PRINCIPAL PYMT - ODOR CONTROL	15,254.59	30,699.87	15,445.28	50%
512022	PRINCIPAL PYMT - HP WEST EX	50,910.98	50,295.09	(615.89)	101%
512023	PRINCIPAL PYMT - WYCKLES FM	21,019.14	41,483.54	20,464.40	51%
512024	PRINCIPAL PYMT - OREANA		228,516.36	228,516.36	0%
512025	PRINCIPAL PYMT - WYCKLES PH 2		40,695.24	40,695.24	0%
512026	PRINCIPAL PYMT - ARGENTA		190,205.48	190,205.48	0%
512027	PRINCIPAL PYMT - TRESTLE REP		146,161.82	146,161.82	0%
512028	PRINCIPAL PYMT - STEVENS CR INT	35,632.72	71,488.15	35,855.43	50%
	<i>TOTAL PRINCIPAL</i>	<i>673,170.23</i>	<i>2,366,700.00</i>	<i>1,693,529.77</i>	<i>28%</i>
512104	INTEREST PYMT - STALEY		2,410.45	2,410.45	0%
512105	INTEREST PYMT - N & W		276.82	276.82	0%
512106	INTEREST PYMT - SPRING CREEK		1,706.83	1,706.83	0%
512107	INTEREST PYMT - WEST MOUND		695.36	695.36	0%
512108	INTEREST PYMT - HP WEST	9,355.29	18,097.50	8,742.21	52%
512110	INTEREST PYMT - 95 REHAB		17,494.11	17,494.11	0%
512111	INTEREST PYMT - MCKINLEY		42,599.64	42,599.64	0%
512112	INTEREST PYMT - STEVENS CR		60,168.05	60,168.05	0%
512113	INTEREST PYMT - UV	11,344.60	21,997.75	10,653.15	52%
512115	INTEREST PYMT - HARRY LAND		7,810.83	7,810.83	0%
512116	INTEREST PYMT - 2002 REHAB	4,220.23	8,270.81	4,050.58	51%
512117	INTEREST PYMT - PH 2 WWTP PRIM	15,980.78	31,324.95	15,344.17	51%
512118	INTEREST PYMT - DAMON TO MONROE	22,859.43	44,850.06	21,990.63	51%
512119	INTEREST PYMT - NE SUPPLEMENTAL		3,474.05	3,474.05	0%
512120	INTEREST PYMT - 2004 REHAB	13,819.65	27,177.66	13,358.01	51%
512121	INTEREST PYMT - ODOR CONTROL	6,345.80	12,500.91	6,155.11	51%
512122	INTEREST PYMT - HP WEST EX	636.45	1,251.91	615.46	51%
512126	INTEREST PYMT - ARGENTA		79,150.12	79,150.12	0%
512127	INTEREST PYMT - TRESTLE REP		24,727.18	24,727.18	0%
512128	INTEREST PYMT - STEVENS CR INT	9,518.86	18,815.01	9,296.15	51%
	<i>TOTAL INTEREST</i>	<i>94,081.09</i>	<i>424,800.00</i>	<i>330,718.91</i>	<i>22%</i>
	<i>TOTAL ILLINOIS DEBT SERVICE</i>	<i>767,251.32</i>	<i>2,791,500.00</i>	<i>2,024,248.68</i>	<i>27%</i>
	<i>TOTAL EXPENDITURES</i>	<i>\$6,210,836.38</i>	<i>\$29,564,001.00</i>	<i>\$23,353,164.62</i>	<i>21%</i>
	<i>REVENUE IN EXCESS OF EXPENDITURES</i>	<i>(\$1,298,101.70)</i>	<i>(\$4,976,001.00)</i>	<i>(\$3,677,899.30)</i>	<i>26%</i>

SCHEDULE OF WPCRF LOANS

LOAN DATE	PROJECT		INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS	
				ORIGINAL	OUTSTANDING PRINCIPLE		
Oct-95	N&W Industrial Tract Trunk Sewer		3.015	147,130	10,985	7,545	
Nov-95	Staley Sewer Rehab.	City	100%	3.015	921,739	68,818	47,269
Mar-96	Spring Creek S.E. Trunk Sewer	City	100%	2.815	697,491	69,089	35,769
Apr-96	West Mound Road Sewer Extension	City	100%	2.815	296,505	28,320	15,269
Jul-96	Northeast Supplemental Sewer		2.815	1,110,117	0	57,012	
May-98	1995 Sewer Rehab. Project		2.890	2,972,051	571,845	152,413	
Oct-98	Stevens Creek Supplemental Sewer		2.890	10,221,866	2,197,115	524,198	
Sep-99	McKinley Ave. Supplemental Sewer		2.865	5,506,003	0	282,359	
Dec-99	Ultraviolet Project		2.535	2,564,801	840,485	131,795	
Dec-00	Hickory Point West Interceptor	Forsyth	38.71%	2,184,776	386,533	112,133	
Mar-02	Harryland Road		2.905	719,370	276,093	36,891	
Nov-04	Ph2 WWTP Headworks		2.570	2,548,645	1,194,099	131,046	
Nov-04	02 Rehab		2.500	690,278	324,046	35,585	
Jul-05	Damon to Monroe		2.500	3,592,029	1,759,251	184,726	
May-06	Hickory Point West Interceptor	Forsyth Loan (SDD - 7.7735%)	2.500	89,919	0	4,611	
Oct-06	04 Rehab		2.500	1,958,462	1,068,641	101,501	
Dec-07	Odor Control		2.500	842,415	492,409	43,201	
Jun-11	Wyckles PH 1		0.000	818,637	714,651	42,038	
Jul-11	Wyckles PH II		0.000	793,557	712,167	40,695	
Mar-12	Oreana	Oreana	0.000	4,456,069	4,227,553	228,516	
Dec-12	Stevens Creek		1.250	1,760,912	1,487,385	90,303	
May-13	Argenta		1.250	4,678,135	4,046,561	240,195	
	TOTAL			49,570,908	20,476,046	2,545,071	
		City of Decatur Share		1,915,735	166,227		
		Forsyth Share		845,727	149,627		
		Oreana Share					

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