

Director of Administration Report February 16, 2011

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

- ❖ Cash balances, all funds \$ 32,598,254
- ❖ Revenues are in excess of expenditures by \$331,865 from operations and from all sources total expenditures are in excess of revenues by (\$3,290,433) for the 10 month ended 2/28/2010.
- ❖ There is \$3,427,392 due from the Illinois Revolving Loan Fund.

Investments – Investments are purchased with both short and intermediate maturity dates (laddering) that allow investments to mature monthly 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.

Investments maturing this month include:
\$ 5,000,000.00 purchased 5-03-10

The investments are insured to the FDIC limit and secured by investment instruments held in the District's name at the Federal Reserve Bank of Boston.

Kent Newton has been contacting several banks to investigate increasing the number of banks at which investment funds are deposited. This will diversify the investment portfolio and could provide more interest revenue. All investments will continue to be fully insured or collateralized.

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.

Reclaimed Water Fund Report – This report that shows the revenue and expenditures for the Reclaimed Water Fund for the current period and the year to date.

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.

FOIA Requests - The District received one FOIA request during this period. The request was for information about a tree trimming project at the Wyckles facility.

Proposed Budget and Performance Review Timeline has been revised –Please check your availability for the study sessions on March 16 and 23. The District supervisory staff are currently on schedule with entering budget requests.

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 Nine Months Ending January 31, 2011

	General Fund	Capital Cont. Fund	IMRF Fund	Public Benefit Fund	Water Quality Fund	Replacement Fund	Annexation Fund	IL Debt Svc Fund	IL Const Fund	Reclaimed Waste Fund	Total Fund
ASSETS											
PETTY CASH	\$100.00										\$100.00
CASH IN BANK	4,195,087.60										4,195,087.60
RETAINAGE	48,577.79										48,577.79
RECLAIMED WATER										15,635.80	15,635.80
CASH IN BK USE CHG	69,533.27										69,533.27
TOTAL CASH	4,313,298.66									15,635.80	4,328,934.46
INVESTMENT	2,344,424.38	4,229,933.73	668,945.31	(87,235.41)	6,106.24	20,030,043.46	1,185,790.01	1,860,409.52	(1,835,350.46)		28,403,066.78
ACCOUNTS RECEIVABL	832,119.17										832,119.17
DUE FROM PB	884,157.36										884,157.36
DUE FR ILL LOAN CONS	892,433.70					433,604.67					1,326,038.37
DUE FROM RW	1,598.08										1,598.08
TOT OTHER CUR ASSE	4,954,732.69	4,229,933.73	668,945.31	(87,235.41)	6,106.24	20,463,648.13	1,185,790.01	1,860,409.52	(1,835,350.46)		31,446,979.76
CURRENT ASSETS	9,268,031.35	4,229,933.73	668,945.31	(87,235.41)	6,106.24	20,463,648.13	1,185,790.01	1,860,409.52	(1,835,350.46)	15,635.80	35,775,914.22
TOTAL ASSETS	\$9,268,031.35	\$4,229,933.73	\$668,945.31	(\$87,235.41)	\$6,106.24	\$20,463,648.13	\$1,185,790.01	\$1,860,409.52	(\$1,835,350.46)	\$15,635.80	\$35,775,914.22
LIABILITIES AND FUND BALANCE											
UNIFORM RENTAL PAY	(46.23)										(46.23)
DUE TO CITY	102,453.03										102,453.03
DUE TO OROS	48,577.79										48,577.79
TOTAL CUR LIAB	150,984.59										150,984.59
DUE OTHER FUNDS				884,157.36					1,326,038.37	1,598.08	2,211,793.81
LONG - TERM LIAB				884,157.36					1,326,038.37	1,598.08	2,211,793.81
TOTAL LIABILITIES	150,984.59			884,157.36					1,326,038.37	1,598.08	2,362,778.40
YTD INCOME	(2,752.30)	(24,970.72)	668,945.31	7,241.09	6,106.24	(2,956,471.43)	2,270.18	465,964.59	(1,107,954.97)	14,037.72	(2,927,584.29)
FUND BALANCE	9,119,799.06	4,254,904.45		(978,633.86)		23,420,119.56	1,183,519.83	1,394,444.17	(2,053,433.86)		36,340,719.35
FUND BAL - ILL LOAN								0.76			0.76
FUND BALANCE	9,117,046.76	4,229,933.73	668,945.31	(971,392.77)	6,106.24	20,463,648.13	1,185,790.01	1,860,409.52	(3,161,388.83)	14,037.72	33,413,135.82
LIABILITIES & FUND	\$9,268,031.35	\$4,229,933.73	\$668,945.31	(\$87,235.41)	\$6,106.24	\$20,463,648.13	\$1,185,790.01	\$1,860,409.52	(\$1,835,350.46)	\$15,635.80	\$35,775,914.22

MACON COUNTY TAX

FISCAL YEAR 2010-2011
02/07/2011

LEVY

DATE	AMOUNT RECEIVED	LOANS	IMRF	PUBLIC BENEFIT	WATER QUALITY	GENERAL
6/29/10	1,508,173.93	\$ 973,848.70	\$ 343,441.06	\$ 122,405.21	\$ 2,839.53	\$ 65,639.43
9/30/10	1,284,033.51	829,117.56	292,400.58	104,213.46	2,417.66	55,884.25
12/10/10	104,245.35	67,312.53	23,738.76	8,460.68	195.79	4,537.59
12/10/10	1,577.23	1,018.12	359.67	127.78	1.56	70.10

STATE REPLACEMENT TAX

DATE	AMOUNT RECEIVED		IMRF	PUBLIC BENEFIT	WATER QUALITY	GENERAL
			9,005.24	28,082.13	651.70	
5/10/10	\$ 45,982.55		\$ 9,005.24			\$ 36,977.31
7/12/10	\$ 46,705.38			\$ 13,892.08		\$ 32,813.30
8/9/10	\$ 6,133.30			\$ 6,133.30		
10/12/10	\$ 89,979.80			\$ 8,056.75	\$ 651.70	\$ 81,271.35
12/8/10	\$ 72,581.86					\$ 72,581.86
1/10/11	\$ 37,195.98					\$ 37,195.98

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2011

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
<i>REVENUE - ALL FUNDS</i>					
402001	PROPERTY TAX	\$2,898,030.02	\$2,901,576.00	\$3,545.98	100%
402002	PENALTIES	116,000.00	35,000.00	(81,000.00)	331%
402003	INDUSTRIAL USER CHARGE	6,102,323.14	6,615,000.00	512,676.86	92%
402005	USER CHARGE	2,228,209.61	2,922,000.00	693,790.39	76%
402010	BOND REVENUE		1,250,000.00	1,250,000.00	0%
402011	REPLACEMENT TAX	298,578.87	270,500.00	(28,078.87)	110%
402015	OPERATIONS OF PUMP STATION	71,225.00	75,000.00	3,775.00	95%
402019	INTEREST INCOME	53,100.94	553,737.00	500,636.06	10%
402020	ANNEXATION INCOME	446.40		(446.40)	0%
402025	OTHER INCOME	16,164.80	10,000.00	(6,164.80)	162%
402027	WASTE HAULER MANIFEST REVENUE	33,935.57	22,800.00	(11,135.57)	149%
402028	SEWER PERMIT INCOME	20,923.50		(20,923.50)	0%
	TOTAL REVENUE	11,838,937.85	14,655,613.00	2,816,675.15	81%
412162	STATE OF ILLINOIS - WYCKLES FM	48,410.00		(48,410.00)	0%
412167	STATE OF ILLINOIS - OREANA	2,631,292.00	2,719,800.00	88,508.00	97%
412168	STATE OF ILLINOIS - WYCKLES PH 2	1,019,184.00	1,091,000.00	71,816.00	93%
412169	STATE OF ILLINOIS - ARGENTA		3,412,700.00	3,412,700.00	0%
412170	STATE OF ILLINOIS - TRESTLE REP		839,000.00	839,000.00	0%
412171	STATE OF ILLINOIS - STEVENS CR INT		4,178,400.00	4,178,400.00	0%
412253	OTHER INCOME - BROADWAY	48,497.46	48,498.00	0.54	100%
412254	OTHER INCOME - STALEY	23,634.33	47,269.00	23,634.67	50%
412256	OTHER INCOME - SPRING CR	17,884.38	35,769.00	17,884.62	50%
412257	OTHER INCOME - W MOUND	7,634.50	15,269.00	7,634.50	50%
412258	OTHER INCOME - HP WEST	43,406.64	43,407.00	0.36	100%
412260	OTHER INCOME - OREANA		82,775.00	82,775.00	0%
	TOTAL LOANS & OTHER RECEIPTS	\$3,839,943.31	\$12,513,887.00	\$8,673,943.69	31%
	TOTAL RECEIPTS - ALL FUNDS	\$15,678,881.16	\$27,169,500.00	\$11,490,618.84	58%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2011

Description	Year-to-Date			
	ACTUAL	BUDGET	VARIANCE	PCT
EXPENDITURES				
GENERAL FUND				
501010 SALARIES	\$2,908,031.46	\$3,683,500.00	\$775,468.54	79%
501020 OVERTIME	116,698.65	68,060.00	(48,638.65)	171%
501030 FICA	179,389.01	232,596.72	53,207.71	77%
501040 IMRF	283,180.35	1,036,642.00	753,461.65	27%
501050 HEALTH - MEDICAL - LIFE	588,293.19	686,750.00	98,456.81	86%
501070 PHY EXAM-PRE EMPLOY-DRUG TEST	3,061.00	5,500.00	2,439.00	56%
501080 WORKERS COMPENSATION INSURANCE	64,732.00	88,000.00	23,268.00	74%
501090 UNEMPLOYMENT PAYMENT		10,000.00	10,000.00	0%
501100 POST EMPLOYMENT HEALTH PLAN	131,717.38	163,450.00	31,732.62	81%
501113 MEDICARE	42,775.67	54,501.63	11,725.96	78%
501400 ECONOMIC DEVELOPMENT		10,000.00	10,000.00	0%
TOTAL PERSONNEL SERVICES	4,317,878.71	6,039,000.35	1,721,121.64	71%
502010 POLYMER	37,953.00	28,000.00	(9,953.00)	136%
502041 PLANT CHEMICALS	85,177.28	91,000.00	5,822.72	94%
502050 VEHICLE SUPPLIES	6,497.44	10,500.00	4,002.56	62%
502061 PIPE & PIPE SUPPLIES	7,258.65	23,000.00	15,741.35	32%
502062 ELECTRICAL SUPPLIES	71,998.67	104,000.00	32,001.33	69%
502063 CONSTRUCTION SUPPLIES	5,136.81	10,000.00	4,863.19	51%
502064 TELEPHONE & RADIO SUPPLIES	1,136.39	4,000.00	2,863.61	28%
502065 HAND TOOLS	5,724.06	11,000.00	5,275.94	52%
502066 INSTRUMENTATION SUPPLIES	54,667.36	49,000.00	(5,667.36)	112%
502067 PERSONAL SUPPLIES	5,954.93	17,000.00	11,045.07	35%
502068 MECHANICAL SUPPLIES	151,190.68	215,000.00	63,809.32	70%
502069 MAINTENANCE - BUILDING-GROUND	5,005.09	10,000.00	4,994.91	50%
502071 SAFETY INCENTIVE PROGRAM	9,880.39	7,890.00	(1,990.39)	125%
502072 SAFETY EQUIPMENT MAINTENANCE	6,704.24	8,500.00	1,795.76	79%
502073 SAFETY SUPPLIES & MATERIALS	5,784.57	29,000.00	23,215.43	20%
502074 SAFETY TRAINING MATERIALS	804.18	3,500.00	2,695.82	23%
502080 JANITORIAL SUPPLIES	4,504.60	10,000.00	5,495.40	45%
502100 LABORATORY SUPPLIES	26,147.25	35,000.00	8,852.75	75%
502110 ENGINEERING & DRAFTING SUPPLIES	311.49	1,000.00	688.51	31%
502140 FUELS & LUBRICANTS	177,024.97	163,800.00	(13,224.97)	108%
502150 GROUNDS KEEPING SUPPLIES	17,321.45	23,000.00	5,678.55	75%
502160 PAINT & PAINTING SUPPLIES	12,315.57	25,000.00	12,684.43	49%
502170 ODOR CONTROL CHEMICALS	69,116.80	62,000.00	(7,116.80)	111%
502180 OPERATING SUPPLIES	4,936.72	5,200.00	263.28	95%
502190 HYPOCHLORITE	210,080.36	218,960.00	8,879.64	96%
502800 CO-GENERATION SYSTEM MAIN	3,368.85	54,000.00	50,631.15	6%
502810 PUMP STATION MAINTENANCE	45,645.82	130,000.00	84,354.18	35%
502820 INTERCEPTOR & FORCEMAIN MAINT	37,613.72	26,000.00	(11,613.72)	145%
502830 CSO FACILITY MAINTENANCE	40,649.06	49,000.00	8,350.94	83%
TOTAL OPERATING SERVICES	1,109,910.40	1,424,350.00	314,439.60	78%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2011

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
503010	NATURAL GAS	\$51,188.33	\$55,000.00	\$3,811.67	93%
503040	ELECTRICITY - PLANT	801,610.48	1,100,000.00	298,389.52	73%
503041	ELECTRICITY - PUMP STATIONS	229,310.10	305,000.00	75,689.90	75%
503050	WATER - PLANT	13,646.12	14,000.00	353.88	97%
503051	WATER - PUMP STATIONS	1,279.76	2,000.00	720.24	64%
503060	MAINTENANCE - BLDG & GROUNDS	3,754.79	7,500.00	3,745.21	50%
503070	OUTSIDE LABORATORY SERVICES	7,229.12	11,000.00	3,770.88	66%
503080	REFUSE & GRIT	20,632.88	26,700.00	6,067.12	77%
503091	ELECTRICAL MAINTENANCE	45,628.83	100,000.00	54,371.17	46%
503092	INSTRUMENTATION MAINTENANCE	3,143.97	8,000.00	4,856.03	39%
503093	MECHANICAL MAINTENANCE	94,213.51	70,000.00	(24,213.51)	135%
503094	TELEPHONE & RADIO R&M	2,725.73	3,500.00	774.27	78%
503095	VEHICLE - OUTSIDE SERVICES	45,857.66	30,500.00	(15,357.66)	150%
503096	JANITORIAL SERVICES	28,637.40	40,000.00	11,362.60	72%
503111	LAND APPLICATION - CONTRACT	1,011,812.29	460,000.00	(551,812.29)	220%
503113	LAND APPLICATION - EQUIP MAINT	45,178.68	69,500.00	24,321.32	65%
503120	RENTAL EQUIPMENT	81,607.55	104,600.00	22,992.45	78%
TOTAL OUTSIDE SERVICES		2,487,457.20	2,407,300.00	(80,157.20)	103%
504010	POSTAGE	2,903.47	2,700.00	(203.47)	108%
504020	TELEPHONE & PAGERS	23,677.63	33,500.00	9,822.37	71%
504030	OFFICE SUPPLIES	4,037.70	4,000.00	(37.70)	101%
504041	DATA PROCESSING SUPPLIES	8,051.35	15,200.00	7,148.65	53%
504042	DATA PROCESSING MAINTENANCE	20,213.18	44,100.00	23,886.82	46%
504043	DATA PROCESSING SOFTWARE	5,140.95	47,680.00	42,539.05	11%
504044	DATA PROCESSING PROGRAMMING	46,286.53	35,000.00	(11,286.53)	132%
504060	PRINTING & REPRODUCTION	10,950.62	13,000.00	2,049.38	84%
504070	ADVERTISING	1,476.51	3,700.00	2,223.49	40%
504080	OFFICE EQUIPMENT MAINTENANCE		1,000.00	1,000.00	0%
504091	TRANSPORATION	3,572.07	14,250.00	10,677.93	25%
504092	LODGING	4,791.67	19,200.00	14,408.33	25%
504093	MEALS	4,768.09	12,500.00	7,731.91	38%
504101	TRAINING - EDUCATION-TUITION	5,456.79	21,750.00	16,293.21	25%
504102	TRAINING - EDUCATION-REGIST	10,690.00	40,850.00	30,160.00	26%
504103	TRAINING - EDUCATION-MATERIAL	3,263.41	8,450.00	5,186.59	39%
504110	MEMBERSHIP FEES	27,037.00	32,690.00	5,653.00	83%
504120	BOOKS - PERIODICALS - SUBSCRIPT	4,008.39	10,700.00	6,691.61	37%
504130	INSURANCE	109,008.00	141,330.00	32,322.00	77%
504140	JUDGEMENTS - CLAIMS - FINES	(150.00)	1,000.00	1,150.00	-15%
504160	APPRAISERS FEES		10,000.00	10,000.00	0%
504170	EASEMENT COSTS	252.00	1,000.00	748.00	25%
504180	PROFESSIONAL & CONSULTANTS	135,789.03	377,000.00	241,210.97	36%
504190	ANNEXATION COSTS	161.00	5,000.00	4,839.00	3%
504200	LEGAL	28,475.65	66,000.00	37,524.35	43%
504210	AUDIT	32,890.00	33,500.00	610.00	98%
504220	BANK CHARGES	36.75	500.00	463.25	7%
504221	EPA FEES	72,500.00	72,500.00		100%
504231	USER CHARGE BILLING	157,565.00	215,250.00	57,685.00	73%
504232	USER CHARGE REFUND	274.07	1,500.00	1,225.93	18%
504233	USER CHARGE COLLECTION		1,000.00	1,000.00	0%
504260	BARGAINING AGREEMENT		5,500.00	5,500.00	0%
504270	CONTINGENCIES	3,565.67	210,000.00	206,434.33	2%
504280	RESEARCH		10,000.00	10,000.00	0%
504840	PRE-TREATMENT SUPPLIES	1,949.48	3,000.00	1,050.52	65%
TOTAL ADMIN EXPENSE		728,642.01	1,514,350.00	786,707.99	48%
TOTAL OPERATING		8,643,888.32	11,385,000.35	2,741,112.03	76%

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2011

Description	Year-to-Date		VARIANCE	PCT	
	ACTUAL	BUDGET			
<i>CAPITAL</i>					
505010	COMPUTER EQUIPMENT	\$34,746.33	\$56,800.00	\$22,053.67	61%
505020	BUILDINGS		115,000.00	115,000.00	0%
505030	PROCESS EQUIPMENT	21,825.92		(21,825.92)	0%
505040	AUXILIARY EQUIPMENT	37,310.55	133,000.00	95,689.45	28%
505071	INSTRUMENTS & APPARATUS - LAB		20,000.00	20,000.00	0%
505080	FURNITURE & FIXTURES	2,245.47	5,400.00	3,154.53	42%
505090	OFFICE EQUIPMENT	2,391.52	1,300.00	(1,091.52)	184%
505100	PRETREATMENT EQUIPMENT		32,000.00	32,000.00	0%
505120	SAFETY EQUIPMENT	28,739.80	50,500.00	21,760.20	57%
505150	ASSET RENEWAL	32,741.77	645,000.00	612,258.23	5%
	<i>TOTAL CAPITAL</i>	<i>160,001.36</i>	<i>1,059,000.00</i>	<i>898,998.64</i>	<i>15%</i>
	<i>TOTAL GENERAL</i>	<i>8,803,889.68</i>	<i>12,444,000.35</i>	<i>3,640,110.67</i>	<i>71%</i>
<i>CAPITAL CONTINGENCY</i>					
500010	MISCELLANEOUS REPAIRS		10,000.00	10,000.00	0%
500040	EAST SIDE BOOSTER	28,455.00	420,000.00	391,545.00	7%
500050	BERM/LEEVE IMPROVE		1,250,000.00	1,250,000.00	0%
	<i>TOTAL CAPITAL CONTINGENCY</i>	<i>28,455.00</i>	<i>430,000.00</i>	<i>401,545.00</i>	<i>7%</i>
<i>BOND FUND</i>					
<i>IMRF FUND</i>					
507010	IMRF - DISTRICT		674,000.00	674,000.00	0%
	<i>TOTAL IMRF FUND</i>		<i>674,000.00</i>	<i>674,000.00</i>	<i>0%</i>
<i>PUBLIC BENEFIT</i>					
501011	INVENTORY AREA		170,000.00	170,000.00	0%
501012	SOLIDS HANDLE PLAN	102,841.57	139,000.00	36,158.43	74%
501016	MISCELLANEOUS PROJECTS		15,000.00	15,000.00	0%
501017	ROADS & PARKING LOTS	152,974.92	175,000.00	22,025.08	87%
501018	ROOF REPAIRS	231.68		(231.68)	0%
501021	REPAY GENERAL FUND		10,000.00	10,000.00	0%
	<i>TOTAL PUBLIC BENEFIT</i>	<i>256,048.17</i>	<i>509,000.00</i>	<i>252,951.83</i>	<i>50%</i>
<i>WATER QUALITY</i>					
509010	TRANSFER TO HYPOCHLORITE - GENERAL		6,000.00	6,000.00	0%
	<i>TOTAL WATER QUALITY</i>		<i>6,000.00</i>	<i>6,000.00</i>	<i>0%</i>

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2011

Description		Year-to-Date			
		ACTUAL	BUDGET	VARIANCE	PCT
<i>ANNEXATION FUND</i>					
501204	BLOWER REPLACEMENT		\$450,000.00	\$450,000.00	0%
	<i>TOTAL ANNEXATION FUND</i>		<i>450,000.00</i>	<i>450,000.00</i>	<i>0%</i>
<i>REPLACEMENT FUND</i>					
501111	MISCELLANEOUS		285,000.00	285,000.00	0%
501121	PAINT CLARIFIERS	4,641.26		(4,641.26)	0%
501171	S SLUDGE LAGOONS - CONST ENG	138,363.85	201,000.00	62,636.15	69%
501172	S SLUDGE LAGOONS - CONSTRUCTION	2,631,315.88	2,800,000.00	168,684.12	94%
501173	S SLUDGE LAGOONS - LEGAL	4,968.00		(4,968.00)	0%
501175	S SLUDGE LAGOONS - MISCELLANEOUS		149,000.00	149,000.00	0%
501176	S SLUDGE LAGOONS - DESIGN ENG	19,215.00		(19,215.00)	0%
501177	S SLUDGE LAGOONS - LAND ACQUISITION	195,993.20		(195,993.20)	0%
	<i>TOTAL REPLACEMENT FUND</i>	<i>2,994,497.19</i>	<i>3,435,000.00</i>	<i>440,502.81</i>	<i>87%</i>
<i>ILL LOAN CONSTRUCTION</i>					
513411	WYCKLES FM - CONST ENG	23,632.51		(23,632.51)	0%
513412	WYCKLES FM - CONSTRUCTION	126,985.49		(126,985.49)	0%
513413	WYCKLES FM - LEGAL	252.00		(252.00)	0%
	<i>TOTAL WYCKLES FORCEMAIN RELINE PH 1</i>	<i>150,870.00</i>		<i>(150,870.00)</i>	<i>0%</i>
513420	OREANA - MISC ENG	1,351.00		(1,351.00)	0%
513421	OREANA - CONST ENG	242,088.82	65,000.00	(177,088.82)	372%
513422	OREANA - CONSTRUCTION	3,504,804.11	2,654,828.00	(849,976.11)	132%
513423	OREANA - LEGAL	420.00	3,000.00	2,580.00	14%
513424	OREANA - EASEMENT	2,506.16		(2,506.16)	0%
	<i>TOTAL OREANA</i>	<i>3,751,170.09</i>	<i>2,722,828.00</i>	<i>(1,028,342.09)</i>	<i>138%</i>
513431	TRESTLE REPAIRS - CONST ENG		80,000.00	80,000.00	0%
513432	TRESTLE REPAIRS - CONSTRUCTION		759,000.00	759,000.00	0%
513436	TRESTLE REPAIRS - DESIGN ENG	26,429.50		(26,429.50)	0%
	<i>TOTAL TRESTLE REPAIRS</i>	<i>26,429.50</i>	<i>839,000.00</i>	<i>812,570.50</i>	<i>3%</i>
513460	ARGENTA - MISC ENG	8,978.64		(8,978.64)	0%
513461	ARGENTA - CONST ENG	81,635.99		(81,635.99)	0%
513462	ARGENTA - CONSTRUCTION	367,707.81		(367,707.81)	0%
513463	ARGENTA - LEGAL	1,386.00		(1,386.00)	0%
513464	ARGENTA - EASEMENT	18,110.50		(18,110.50)	0%
513465	ARGENTA - MISC		3,711,500.00	3,711,500.00	0%
513466	ARGENTA -DESIGN ENG	25,257.34		(25,257.34)	0%
	<i>TOTAL ARGENTA PIPELINE</i>	<i>503,076.28</i>	<i>3,711,500.00</i>	<i>3,208,423.72</i>	<i>14%</i>
513481	STEVENS CREEK - CONST ENG	8,393.03	240,000.00	231,606.97	3%
513482	STEVENS CREEK - CONSTRUCTION		3,938,400.00	3,938,400.00	0%
513486	STEVENS CREEK - DESIGN ENG	32,979.45		(32,979.45)	0%
	<i>TOTAL STEVENS CREEK REHAB</i>	<i>41,372.48</i>	<i>4,178,400.00</i>	<i>4,137,027.52</i>	<i>1%</i>
513491	WYCKLES PH 2 - CONST ENG	53,522.36	94,000.00	40,477.64	57%
513492	WYCKLES PH 2 - CONSTRUCTION	758,336.57	997,000.00	238,663.43	76%
513495	WYCKLES PH 2 - MISC	10.50		(10.50)	0%
	<i>TOTAL WYCKLES PH 2</i>	<i>811,869.43</i>	<i>1,091,000.00</i>	<i>279,130.57</i>	<i>74%</i>
513511	BERM LEVEE - CONST ENG	15,885.26		(15,885.26)	0%
	<i>TOTAL BERM LEVEE IMPROVEMENT</i>	<i>15,885.26</i>		<i>(15,885.26)</i>	<i>0%</i>
	<i>TOTAL ILL LOAN CONSTRUCTION</i>	<i>5,300,673.04</i>	<i>12,542,728.00</i>	<i>7,242,054.96</i>	<i>42%</i>

SANITARY DISTRICT OF DECATUR
ACTUAL VS BUDGET
February 28, 2011

Description	Year-to-Date				
	ACTUAL	BUDGET	VARIANCE	PCT	
ILL LOAN DEBT					
512003	PRINCIPAL PYMT - BROADWAY	\$50,927.74	\$50,928.00	\$0.26	100%
512004	PRINCIPAL PYMT - STALEY	20,656.66	41,007.00	20,350.34	50%
512005	PRINCIPAL PYMT - N&W	3,297.26	6,644.00	3,346.74	50%
512006	PRINCIPAL PYMT - SPRING CR	31,321.95	31,322.00	0.05	100%
512007	PRINCIPAL PYMT - WEST MOUND	6,653.83	13,781.00	7,127.17	48%
512008	PRINCIPAL PYMT - HP WEST	86,958.73	86,959.00	0.27	100%
512009	PRINCIPAL PYMT - NE SUP	49,231.00	49,232.00	1.00	100%
512010	PRINCIPAL PYMT - 95 REHAB	62,339.39	123,790.00	61,450.61	50%
512011	PRINCIPAL PYMT - MCKINLEY	220,147.17	220,147.00	(0.17)	100%
512012	PRINCIPAL PYMT - STEVENS CR	211,351.77	425,758.00	214,406.23	50%
512013	PRINCIPAL PYMT - UV	101,805.15	101,805.00	(0.15)	100%
512015	PRINCIPAL PYMT - HARRY LAND	26,669.63	26,670.00	0.37	100%
512016	PRINCIPAL PYMT - 2002 REHAB	25,352.41	25,352.00	(0.41)	100%
512017	PRINCIPAL PYMT - PH 2 WWTP PRIMARY	92,366.67	92,367.00	0.33	100%
512018	PRINCIPAL PYMT - DAMON TO MONROE	129,829.25	129,829.00	(0.25)	100%
512020	PRINCIPAL PYMT - 2004 REHAB	68,984.74	68,985.00	0.26	100%
512021	PRINCIPAL PYMT - ODOR CONTROL	28,494.85	28,495.00	0.15	100%
512022	PRINCIPAL PYMT - HP WEST EX	3,118.05	3,118.00	(0.05)	100%
512023	PRINCIPAL PYMT - WYCKLES FM		48,750.00	48,750.00	0%
512024	PRINCIPAL PYMT - OREANA		107,500.00	107,500.00	0%
512025	PRINCIPAL PYMT - WYCKLES PH 2		47,253.00	47,253.00	0%
	TOTAL PRINCIPAL	1,219,506.25	1,729,692.00	510,185.75	71%
512103	INTEREST PYMT - BROADWAY	4,848.52	4,849.00	0.48	100%
512104	INTEREST PYMT - STALEY	2,977.67	6,262.00	3,284.33	48%
512105	INTEREST PYMT - N & W	475.30	901.00	425.70	53%
512106	INTEREST PYMT - SPRING CREEK	4,446.81	4,447.00	0.19	100%
512107	INTEREST PYMT - WEST MOUND	980.67	1,488.00	507.33	66%
512108	INTEREST PYMT - HP WEST	25,174.17	25,174.00	(0.17)	100%
512110	INTEREST PYMT - 95 REHAB	13,867.04	28,622.00	14,754.96	48%
512111	INTEREST PYMT - MCKINLEY	62,211.99	62,212.00	0.01	100%
512112	INTEREST PYMT - STEVENS CR	50,747.36	98,441.00	47,693.64	52%
512113	INTEREST PYMT - UV	29,989.55	29,989.00	(0.55)	100%
512115	INTEREST PYMT - HARRY LAND	10,221.13	10,221.00	(0.13)	100%
512116	INTEREST PYMT - 2002 REHAB	10,232.65	10,233.00	0.35	100%
512117	INTEREST PYMT - PH 2 WWTP PRIM	38,679.15	38,678.00	(1.15)	100%
512118	INTEREST PYMT - DAMON TO MONROE	54,896.67	54,896.00	(0.67)	100%
512119	INTEREST PYMT - NE SUPPLEMENTAL	7,780.68	7,780.00	(0.68)	100%
512120	INTEREST PYMT - 2004 REHAB	32,515.92	32,516.00	0.08	100%
512121	INTEREST PYMT - ODOR CONTROL	14,705.93	14,706.00	0.07	100%
512122	INTEREST PYMT - HP WEST EX	1,493.19	1,493.00	(0.19)	100%
	TOTAL INTEREST	366,244.40	432,908.00	66,663.60	85%
	TOTAL ILLINOIS DEBT SERVICE	1,585,750.65	2,162,600.00	576,849.35	73%
	TOTAL EXPENDITURES	\$18,969,313.73	\$32,653,328.35	\$13,684,014.62	58%
	REVENUE IN EXCESS OF EXPENDITURES	(\$3,290,432.57)	(\$5,483,828.35)	(\$2,193,395.78)	60%

SANITARY DISTRICT OF DECATUR
RECLAIMED WATER FUND REPORT
January 31, 2011

Description

		<u>CURRENT</u>	<u>Year to Date</u>
<i>REVENUE</i>			
402035	REIMBURSEMENT FROM TENASKA	<u>\$285,000.00</u>	<u>\$1,510,000.00</u>
	<i>TOTAL REVENUE</i>	<i>285,000.00</i>	<i>1,510,000.00</i>
<i>EXPENDITURES</i>			
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504010	POSTAGE	8.21	8.21
504091	TRANSPORATION		684.32
504092	LODGING		596.00
504093	MEALS		527.76
504170	EASEMENT COSTS	122.00	100,122.00
504180	PROFESSIONAL & CONSULTANTS	259,786.97	1,311,372.90
504190	ANNEXATION COSTS		186.00
504200	LEGAL	26,096.30	75,665.09
504220	BANK CHARGES	(5.00)	
	<i>TOTAL ADMIN EXPENSE</i>	<u>286,008.48</u>	<u>1,489,162.28</u>
	<i>TOTAL OPERATING</i>	<u>286,008.48</u>	<u>1,489,162.28</u>
<i>CAPITAL</i>			
<hr/>			
	<i>TOTAL EXPENSE</i>	<u>286,008.48</u>	<u>1,489,162.28</u>
	<i>REVENUE IN EXCESS OF EXPENDITURES</i>	<u><u>(\$1,008.48)</u></u>	<u><u>\$20,837.72</u></u>

SCHEDULE OF WPCRF LOANS

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE			ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPLE		
Jun-93	Broadway-Cantrell Sewer Rehab.	85%	1,105,210	97,125	55,776	
Oct-95	N&W Industrial Tract Trunk Sewer	3.015	147,130	28,232	7,545	
Nov-95	Staley Sewer Rehab.	100%	921,739	176,867	47,269	
Mar-96	Spring Creek S.E. Trunk Sewer	100%	697,491	134,422	35,769	
Apr-96	West Mound Road Sewer Extension	100%	296,505	63,020	15,269	
Jul-96	Northeast Supplemental Sewer	2.815	1,110,117	239,391	57,012	
May-98	1995 Sewer Rehab. Project	2.890	2,972,051	897,317	152,413	
Oct-98	Stevens Creek Supplemental Sewer	2.890	10,221,866	3,300,576	524,198	
Sep-99	McKinley Ave. Supplemental Sewer	2.865	5,506,003	2,005,947	282,359	
Dec-99	Ultraviolet Project	2.535	2,564,801	1,106,506	131,795	
Dec-00	Hickory Point West Interceptor	2.625	2,184,776	893,655	112,133	
Mar-02	Harryland Road	2.905	719,370	331,796	36,891	
Nov-04	Ph2 WWTP Headworks	2.570	2,548,645	1,435,603	131,046	
Nov-04	02 Rehab	2.500	690,278	390,253	35,585	
Jul-05	Damon to Monroe	2.500	3,592,029	2,098,293	184,726	
May-06	Hickory Point West Interceptor	2.500	89,919	66,863	4,611	
Oct-06	04 Rehab	2.500	1,958,462	1,248,791	101,501	
Dec-07	Odor Control	2.500	<u>842,415</u>	<u>566,822</u>	<u>43,201</u>	
	TOTAL		38,168,807	15,081,479	1,959,099	
			2,855,164	456,865		
			845,727	345,934		

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

FY 2011-2012 BUDGET and PERFORMANCE REVIEW TIMELINE

January 12, 2011	Budget and Goal workshop and Budget packet distribution to staff
January 19, 2011	Discuss FY 2011 - 2012 Budget Timeline with Board of Trustees
February 14, 2011	Staff deadline for returning budget worksheets and 2011 Staff Goals
February 21 – 23, 2011	First draft budget review meetings with the Executive Director and Department Heads
February 25, 2011	First draft of budget distributed to Board of Trustees
February 25, 2011	Supervisors complete Draft Performance Evaluations
March 16, 2011	Budget Study Session on Capital (immediately following Board Meeting)
March 15 - 22, 2011	Executive Management Review of Performance Evaluations
March 23, 2011	Special budget study session meeting on Operations
April 1, 2011	Performance Reviews with staff completed
April 8, 2011	Second draft of budget distributed to Board of Trustees
April 15, 2011	Proposed Budget and Appropriation Ordinance available for at least 30 day Public review
April 15, 2011	Publish notice of Public Hearing on Budget and Appropriation Ordinance
May 02, 2011	Distribution of the final budget draft to Trustees and Staff
May 18, 2011	Public Hearing on Budget and Appropriation Ordinance (immediately prior to Board meeting)
May 18, 2011	Approval of the Tax Levy and Budget and Appropriation Ordinance (Must have Quorum Present)
<i>July 31, 2011</i>	Last day to pass Budget and Appropriation Ordinance
September 14, 2011	Last day to file 2011 Property Tax Levy Ordinance