

Executive Director / CFO Report
June 16, 2021

Safety and Training

No meeting this month.

Anniversary, Awards and Recognitions

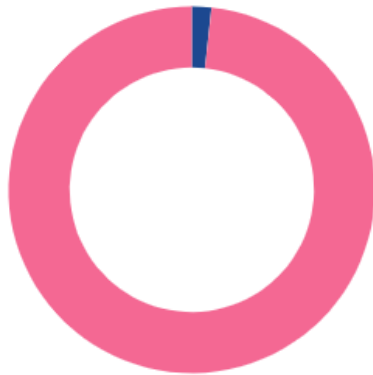
Latishia Greve	28 years	Wesley Littrell	2 year
Early West	14 years	Raven Durbin	2 year
Brian Tish	14 years	Trustees	
Blake Dotson	14 years	Dan Smallwood	20 Years

Labor Management

There has not been a meeting this month. There was a meeting of the COVID-19 subcommittee to discuss updating coronavirus protocols

Investment Summary

ASSET ALLOCATION



1.71% CASH AND EQUIVALENTS
98.29% FIXED INCOME

INVESTMENT SUMMARY

\$21,275,298.49

Total Market Value

\$2,330.58

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$20,642,448.17

Total Cost

\$0.00

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 5/31/21

- ❖ Cash balances, all funds \$ 40,978,392.43
- ❖ Investment balances, all funds \$ 20,642,448.17
- ❖ Operation expense is more than revenue by \$ (15,228.66) and total expense is more than revenue from all sources by \$ (330,990.47).

The District continues to carry larger than normal cash balances due to unprecedentedly low rates of return on the available investment options.

COVID-19 Update

We are evaluating all policies based on updated guidance from the CDC and relaxation of State guidelines. OSHA is reportedly close to issuing further guidance for employers.

2021-2022 Appropriation Ordinance

The appropriation ordinance is presented for consideration. The overall appropriation is \$55,125,800 and the Budget is \$38,673, 500. There have been some reallocations of budget line items but the overall budget amount has not changed.

This ordinance authorizes the expenditure of the full appropriated amount while the staff will be using the budget as the spending guidelines. The board will be voting on most expenditures over \$40,000 at monthly meetings as they are presented through the bidding or procurement process.

Audit

The 2020-21 Audit field work started on June 15. Kelly Carstens has been ticking off the items requested by the auditors. We have been in contact with our actuaries and are in the process of estimating future post retirement benefits.

Computerized Maintenance Management Software (CMMS) / Enterprise Asset Management Software (EAMS)

The District received two proposals. The pricing from both vendors was competitive and below the budgeted amount so cost will not be a deciding factor in the selection process. Both vendors made multiple demonstrations and answered specific follow up questions to help us select the best package for the District. JD Malone conducted reference checks with existing customers for both options. Both software packages would work for the District but the staff felt that the Beehive Industries product had a better work flow and was a better fit for the District. We are in the process of working through the final contract negotiations but would like to have the Board consider approval of the selection of Beehive pending final attorney approval under old business.

Please forward any questions or comments to:

Kent D Newton – PH. 422-6931 (X-213) kentn@sddcleanwater.org

SANITARY DISTRICT OF DECATUR
PRELIMINARY BALANCE SHEET
May 31, 2021

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
ASSETS												
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	31,928,791.01	(41,692.06)	271,152.13	9,655.48	2,458,318.03	(3,720,070.81)	(102,033.43)	(21,481.88)	193,340.69	651.70	30,976,630.86
100041	SDD RETAINAGE ACCOUNT	80,066.73										80,066.73
100043	HICKORY POINT BANK MM	7,514,686.11	8,319.49		2,773.34	55,407.76	1,970.02		4,809.16			7,587,965.88
100045	BUSEY SECTION 125 ACCOUNT	14,591.78										14,591.78
100049	ILLINOIS TRUST MM	2,009,668.88	71.64		23.89	485.25	27.45		42.36			2,010,319.47
100050	SEWER USER ACCOUNT	308,668.54	5.35		1.79	36.67	2.12		3.24			308,717.71
100100	INVESTMENTS	(30,570,701.52)	4,936,279.48	223,433.32	1,624,546.92	35,419,959.24	5,440,897.20		3,499,107.01	68,926.52		20,642,448.17
100210	GENERAL ACCOUNTS RECEIVABLE	874,644.29										874,644.29
100290	OTHER RECEIVABLE	346,328.45										346,328.45
100400	PREPAID EXPENSES	9,283.54										9,283.54
TOTAL ASSETS		12,516,127.81	4,902,983.90	494,585.45	1,637,001.42	37,934,206.95	1,722,825.98	(102,033.43)	3,482,479.89	262,267.21	651.70	62,851,096.88
LIABILITIES												
200599	AP Accrual	45.00										45.00
200600	ACCOUNTS PAYABLE	(48,397.57)		21,556.00		2,108.30			3,467.50			(21,265.77)
200606	IMRF PAYABLE	(7,101.86)										(7,101.86)
200614	UNIFORM RENTAL PAYABLE	(46.23)										(46.23)
200622	IRA PAYABLE - EMPLOYEE											
200623	IRA PAYABLE - EMPLOYER											
200624	AFLAC PAYABLE											
200625	LIFE INSURANCE LIABILITY											
200626	FLEX PAYABLE	(2,435.37)										(2,435.37)
200700	DUE TO CITY	226,350.28										226,350.28
200710	DUE TO CUSTOMERS	4.03										4.03
200720	DUE TO OROS	80,066.73										80,066.73
TOTAL LIABILITIES		248,485.01		21,556.00		2,108.30			3,467.50			275,616.81
FUND BALANCES												
300900	FUND BALANCE	12,282,894.98	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.11	(102,033.43)	3,476,332.17	253,261.97		62,906,470.54
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		12,282,894.98	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.87	(102,033.43)	3,476,332.17	253,261.97	-	62,906,471.30
Beginning Fund Balance												
		12,282,894.98	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.87	(102,033.43)	3,476,332.17	253,261.97	-	62,906,470.54
Net of Revenues Vs Expenditures												
		(15,252.18)	3,774.15	26,614.32	1,260.11	29,206.86	(388,930.89)		2,680.22	9,005.24	651.70	(330,990.47)
Ending Fund Balance												
		12,267,642.80	4,902,983.90	473,029.45	1,637,001.42	37,932,098.65	1,722,825.98	(102,033.43)	3,479,012.39	262,267.21	651.70	62,575,480.07
Total Liabilities And Fund Balance		12,516,127.81	4,902,983.90	494,585.45	1,637,001.42	37,934,206.95	1,722,825.98	(102,033.43)	3,482,479.89	262,267.21	651.70	62,851,096.88

SANITARY DISTRICT OF DECATUR

CASH & INVESTMENTS

05/31/2021

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY22 BEGINNING BALANCE	FY22 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	03-29-19	\$ 3,752,792.64	\$ 7,586,510.93	\$ 1,454.95	\$ -	\$ 7,587,965.88	\$ 71,035.71	0.0192%	0.23%	Hickory Point MM
Cash	NA	NA	28,616,050.19	6,355.03	2,354,225.64	30,976,630.86	NA	0.0204%	0.25%	General Account
Total		\$ 3,752,792.64	\$ 36,202,561.12	\$ 7,809.98	\$ 2,354,225.64	\$ 38,564,596.74	\$ 71,035.71			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY22 BEGINNING BALANCE	FY22 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	01-31-20	-	2,010,251.06	68.41	-	2,010,319.47	10,319.47	0.0034%	0.04%	Illinois Trust
Total		\$ -	\$ 2,010,251.06	\$ 68.41	\$ -	\$ 2,010,319.47	\$ 10,319.47			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 5/31/2021

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
ALLY BANK SANDY UTAH	3.15%	11/1/2021	245,000	101.36	245,000.00	248,319.75	3,319.75	7,717.50
AXOS BANK (CALIFORNIA)	1.55%	3/28/2022	245,000	101.25	245,000.00	248,060.05	3,060.05	3,797.50
BANK MIDWEST SPIRIT LAKE IOWA	2.90%	9/17/2021	245,000	100.89	245,000.00	247,178.05	2,178.05	7,105.00
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	107.18	244,755.00	262,578.75	17,823.75	6,982.50
BARCLAYS BANK	2.20%	7/12/2022	245,000	102.38	245,000.00	250,823.65	5,823.65	5,390.00
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	102.22	245,000.00	250,441.45	5,441.45	3,185.00
BMW BK NORTH AMER SALT LAKE CITY UTAH	2.20%	2/24/2022	245,000	101.61	245,000.00	248,934.70	3,934.70	5,390.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	107.83	230,000.00	247,999.80	17,999.80	6,325.00
CAPITAL ONE NATIONAL ASSOCIATION	2.05%	8/15/2022	245,000	102.39	244,203.75	250,853.05	6,649.30	5,022.50
CITIBANK NATL ASSN SIOUX FALLS SD	3.00%	6/28/2021	245,000	100.26	245,000.00	245,624.75	624.75	7,350.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	106.98	245,000.00	262,108.35	17,108.35	8,085.00
DISCOVER BK GREENWOOD DEL	2.20%	7/12/2022	245,000	102.38	245,000.00	250,823.65	5,823.65	5,390.00
FIRST BUSINESS BANK MADISON WIS	3.05%	8/15/2022	245,000	103.61	245,000.00	253,839.60	8,839.60	7,472.50
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	105.20	244,755.00	257,749.80	12,994.80	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	107.43	245,000.00	263,201.05	18,201.05	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	107.04	245,000.00	262,238.20	17,238.20	6,615.00
FIRST WESTERN BANK TRUST MINOTE	2.90%	9/24/2021	210,000	100.94	210,000.00	211,967.70	1,967.70	6,090.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	0.01%		364,041	100.00	364,040.64	364,040.64	-	36.40
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	104.80	200,000.00	209,596.00	9,596.00	4,700.00
LUANA SAVINGS BANK	1.40%	3/14/2022	245,000	101.08	245,000.00	247,655.80	2,655.80	3,430.00
MARLIN BUSINESS BANK SALT LAKE	2.95%	6/28/2021	245,000	100.25	245,000.00	245,614.95	614.95	7,227.50
MEDALLION BANK SALT LAKE CITY UTAH	2.15%	6/9/2022	220,000	102.14	220,000.00	224,697.00	4,697.00	4,730.00
MERCANTIL COMMERCE BANK NATL ASSN CORAL GABLES FL	3.00%	6/21/2021	245,000	100.20	245,000.00	245,485.10	485.10	7,350.00
MERRICK BK SOUTH JORDAN UTAH	3.25%	10/28/2022	245,000	104.47	245,000.00	255,961.30	10,961.30	7,962.50
MORGAN STANLEY BANK	2.65%	1/11/2023	245,000	104.13	245,000.00	255,113.60	10,113.60	6,492.50
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	107.78	245,000.00	264,065.90	19,065.90	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	104.49	245,000.00	255,988.25	10,988.25	5,267.50
SALLIE MAE BANK SLT LAKE CITY UT	1.90%	8/23/2021	245,000	100.45	245,000.00	246,102.50	1,102.50	4,655.00
SYNCHRONY BANK	2.30%	2/24/2022	245,000	101.68	245,000.00	249,118.45	4,118.45	5,635.00
TOWNEBANK PORTSMOUTH VA	3.00%	6/28/2021	245,000	100.26	245,000.00	245,624.75	624.75	7,350.00
TRIAD BANK FRONTENAC MO	3.10%	6/28/2022	245,000	103.27	245,000.00	253,018.85	8,018.85	7,595.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 5/31/2021

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY	2.13%	5/31/2026	150000	106.49	159,246.09	159,738.00	491.91	3,187.50
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150000	128.11	191,707.65	192,163.50	455.85	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150000	134.80	201,304.69	202,195.50	890.81	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150000	140.42	209,843.95	210,627.00	783.05	9,375.00
UNITED STATES TREASURY NOTE	3.75%	11/30/2025	150000	98.61	147,351.56	147,909.00	557.44	5,625.00
UNITED STATES TREASURY NOTE	1.88%	2/28/2022	925,000	101.36	925,335.66	937,570.75	12,235.09	17,343.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	105.88	2,029,309.37	2,117,500.00	88,190.63	42,500.00
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	110.89	165,638.69	166,336.50	697.81	4,312.50
UNITED STATES TREASURY NOTE	0.50%	5/31/2027	150,000	96.79	144,451.17	145,177.50	726.33	750.00
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	105.75	158,046.89	158,619.00	572.11	3,000.00
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	107.35	160,228.96	161,028.00	799.04	3,562.50
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	93.94	139,862.38	140,907.00	1,044.62	1,312.50
UNITED STATES TREASURY NTS	1.63%	8/15/2022	1,460,000	101.87	1,438,058.51	1,487,258.20	49,199.69	23,725.00
UNITED STATES TREASURY NTS	1.75%	5/15/2022	1,180,000	101.60	1,166,147.30	1,198,903.60	32,756.30	20,650.00
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	103.11	1,792,799.82	1,855,962.00	63,162.18	31,500.00
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	102.45	152,803.25	153,667.50	864.25	2,625.00
UNITED STATES TREASURY NTS	2.13%	8/15/2021	1,070,000	100.44	1,071,782.94	1,074,654.50	2,871.56	22,737.50
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	106.90	159,576.27	160,353.00	776.73	3,375.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	105.10	1,994,161.53	2,102,040.00	107,878.47	50,000.00
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	106.75	642,037.10	677,862.50	35,825.40	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.25%	2.77 YRS	20,464,041	5,354	20,642,448	21,275,298	632,850	464,890

**STATE REPLACEMENT TAX
FISCAL YEAR 2021-2022
As of 5/31/21**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/10/21	\$ 148,230.84	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 110,491.77
					-
					-
					-
					-
					-
					-
					-
Total	\$ 148,230.84	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 110,491.77

70-00.00-402011 25-00.00-402011 75-00.00-402011 10-00.00-402011

**MACON COUNTY TAX
FISCAL YEAR 2021-2022
As of 5/31/21**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

50-00.00-402001 70-00.00-402001 25-00.00-402001 75-00.00-402001 10-00.00-402001

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 05/31/2021
 % Fiscal Year Completed: 8.49

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	YTD BALANCE 05/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	YTD BALANCE 05/31/2020 NORM (ABNORM)
TAXES							
402011	REPLACEMENT TAX	148,230.84	148,230.84	0.00	100.00	56,869.44	56,869.44
Net TAXES		148,230.84	148,230.84	0.00	100.00	56,869.44	56,869.44
OTHER REVENUE							
402019	INTEREST INCOME	48,495.98	48,495.98	0.00	100.00	64,785.72	64,785.72
402025	OTHER INCOME	0.00	0.00	0.00	0.00	1,714.93	1,714.93
402027	WASTE HAULER MANIFEST INCOME	0.00	0.00	0.00	0.00	1,384.75	1,384.75
402028	SEWER PERMIT INCOME	163.00	163.00	0.00	100.00	3,603.25	3,603.25
Net OTHER REVENUE		48,658.98	48,658.98	0.00	100.00	71,488.65	71,488.65
PERSONNEL							
501010	SALARIES	270,768.68	270,768.68	0.00	100.00	298,468.72	298,468.72
501020	OVERTIME	12,200.19	12,200.19	0.00	100.00	13,593.03	13,593.03
501030	FICA	16,375.17	16,375.17	0.00	100.00	18,040.81	18,040.81
501040	IMRF	18,329.77	18,329.77	0.00	100.00	24,133.82	24,133.82
501050	HEALTH - MEDICAL - LIFE	86,631.90	86,631.90	0.00	100.00	80,784.70	80,784.70
501051	FLEX MED	0.00	0.00	0.00	0.00	1,023.03	1,023.03
501080	WORKERS COMPENSATION INSURANCE	6,743.00	6,743.00	0.00	100.00	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	3,615.00	3,615.00	0.00	100.00	4,160.00	4,160.00
501113	MEDICARE	3,829.62	3,829.62	0.00	100.00	4,219.23	4,219.23
Net PERSONNEL		418,493.33	418,493.33	0.00	100.00	444,423.34	444,423.34
UTILITIES							
503010	NATURAL GAS	0.00	0.00	0.00	0.00	(24.13)	(24.13)
503020	TELEPHONE SERIVCE	544.97	544.97	0.00	100.00	972.29	972.29
503040	ELECTRICITY	0.00	0.00	0.00	0.00	(4,178.48)	(4,178.48)
503050	WATER	0.00	0.00	0.00	0.00	(214.06)	(214.06)
Net UTILITIES		544.97	544.97	0.00	100.00	(3,444.38)	(3,444.38)
ADMINISTRATIVE EXPENSES							
504030	OFFICE SUPPLIES	244.59	244.59	0.00	100.00	(543.94)	(543.94)
504060	PRINTING AND REPRODUCTION	110.60	110.60	0.00	100.00	(103.86)	(103.86)
504102	TRAINING - EDUCATION-REGIST	199.00	199.00	0.00	100.00	0.00	0.00
504110	MEMBERSHIP FEES	2,570.00	2,570.00	0.00	100.00	457.00	457.00
504130	INSURANCE	4,999.00	4,999.00	0.00	100.00	4,940.00	4,940.00
504200	LEGAL	0.00	0.00	0.00	0.00	(5,622.25)	(5,622.25)
504220	BANK CHARGES	60.00	60.00	0.00	100.00	0.00	0.00
Net ADMINISTRATIVE EXPENSES		8,183.19	8,183.19	0.00	100.00	(873.05)	(873.05)
SUPPLIES							
502041	PLANT CHEMICALS	3,463.22	3,463.22	0.00	100.00	0.00	0.00
502050	VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	530.02	530.02
502061	PIPE & PIPE SUPPLIES	118.46	118.46	0.00	100.00	50.23	50.23
502062	ELECTRICAL SUPPLIES	160.14	160.14	0.00	100.00	559.93	559.93
502065	HAND TOOLS	140.01	140.01	0.00	100.00	245.43	245.43
502066	INSTRUMENTATION SUPPLIES	2,612.86	2,612.86	0.00	100.00	(8.21)	(8.21)
502067	PERSONAL SUPPLIES	33.68	33.68	0.00	100.00	98.00	98.00
502068	MECHANICAL SUPPLIES	123.30	123.30	0.00	100.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	114.00	114.00	0.00	100.00	622.60	622.60
502100	LABORATORY SUPPLIES	4,144.81	4,144.81	0.00	100.00	523.74	523.74
502140	FUELS & LUBRICANTS	1,828.77	1,828.77	0.00	100.00	405.11	405.11
502150	GROUPS KEEPING SUPPLIES	166.00	166.00	0.00	100.00	0.00	0.00
502160	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00	0.00	455.40	455.40

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 05/31/2021
 % Fiscal Year Completed: 8.49

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 05/31/21	05/31/2021			MONTH 05/31/20	05/31/2020
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
502190	DISINFECTION SUPPLIES	6,547.61	6,547.61	0.00	100.00	9,725.06	9,725.06
502195	NEUTRALIZATION SUPPLIES	4,082.50	4,082.50	0.00	100.00	0.00	0.00
502210	PUMP MAINTENANCE	11,344.51	11,344.51	0.00	100.00	(4,501.30)	(4,501.30)
502220	VALVE MAINTENANCE	2,596.00	2,596.00	0.00	100.00	0.00	0.00
502270	PLUMBING SUPPLIES	46.42	46.42	0.00	100.00	0.00	0.00
502290	HARDWARE	19.71	19.71	0.00	100.00	0.00	0.00
502810	PUMP STATION MAINTENANCE	0.00	0.00	0.00	0.00	(17,128.77)	(17,128.77)
Net SUPPLIES		37,542.00	37,542.00	0.00	100.00	(8,422.76)	(8,422.76)
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	0.00	0.00	0.00	0.00	267.55	267.55
503070	OUTSIDE LABORATORY SERVICES	1,891.40	1,891.40	0.00	100.00	1,314.50	1,314.50
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	384.26	384.26	0.00	100.00	0.00	0.00
503093	MECHANICAL MAINTENANCE SERVICE	128.50	128.50	0.00	100.00	(2,460.92)	(2,460.92)
503095	VEHICLE - OUTSIDE SERVICES	115.90	115.90	0.00	100.00	0.00	0.00
503096	JANITORIAL SERVICES	2,800.74	2,800.74	0.00	100.00	2,800.74	2,800.74
503111	LAND APPLICATION - CONTRACT	0.00	0.00	(282,866.81)	0.00	0.00	0.00
503113	LAND APPLICATION - EQUIP MAINT	0.00	0.00	0.00	0.00	15,862.56	15,862.56
503120	RENTAL EQUIPMENT	1,270.00	1,270.00	0.00	100.00	0.00	0.00
503130	PUMP REPAIR SERVICES	2,898.42	2,898.42	0.00	100.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	12,054.50	12,054.50	0.00	100.00	954.50	954.50
503143	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	10,635.71	10,635.71
503150	HVAC SERVICES	0.00	0.00	0.00	0.00	(2,182.62)	(2,182.62)
503160	BLOWER MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	(850.46)	(850.46)
503280	PROFESSIONAL & CONSULTANTS	0.00	0.00	0.00	0.00	1,312.99	1,312.99
Net OUTSIDE SERVICES		21,543.72	21,543.72	(282,866.81)	7.62	27,654.55	27,654.55
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	(1,849.33)	(1,849.33)
505120	SAFETY EQUIPMENT	23.52	23.52	0.00	100.00	(116.00)	(116.00)
Net GENERAL CAPITAL		23.52	23.52	0.00	100.00	(1,965.33)	(1,965.33)
USER FEES							
402002	PENALTIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
402003	INDUSTRIAL USER CHARGE	0.00	0.00	0.00	0.00	(5,988.00)	(5,988.00)
402005	USER CHARGE	350,475.95	350,475.95	0.00	100.00	313,298.84	313,298.84
Net USER FEES		350,475.95	350,475.95	0.00	100.00	308,310.84	308,310.84
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	0.00	0.00	0.00	0.00	2,228.46	2,228.46
601016	MISCELLANEOUS PROJECTS	1,467.81	1,467.81	0.00	100.00	0.00	0.00
601179	2018 PRIMARY PROJECT	0.00	0.00	0.00	0.00	(82.00)	(82.00)
601311	FACILITY RENEWAL	0.00	0.00	0.00	0.00	(3,117.14)	(3,117.14)
Net CAPITAL PROJECTS		1,467.81	1,467.81	0.00	100.00	(970.68)	(970.68)
DEBT SERVICE							
512013	UV	0.00	0.00	0.00	0.00	65,897.35	65,897.35
512020	2004 REHAB	0.00	0.00	0.00	0.00	50,750.33	50,750.33
512021	ODOR CONTROL	0.00	0.00	0.00	0.00	21,600.39	21,600.39
512026	ARGENTA	165,197.69	165,197.69	0.00	100.00	0.00	0.00
512028	STEVENS CR INT	0.00	0.00	0.00	0.00	45,151.58	45,151.58
512030	PRIMARY DIGEST	225,360.01	225,360.01	0.00	100.00	0.00	0.00
512052	SLUDGE THICK	0.00	0.00	0.00	0.00	153,049.88	153,049.88
512054	2017 SE36 REHAB	0.00	0.00	0.00	0.00	35,964.39	35,964.39

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 05/31/2021
 % Fiscal Year Completed: 8.49

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	YTD BALANCE 05/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 05/31/20 INCR (DECR)	YTD BALANCE 05/31/2020 NORM (ABNORM)
Net DEBT SERVICE		390,557.70	390,557.70	0.00	100.00	372,413.92	372,413.92
TOTAL REVENUES - ALL FUNDS		547,365.77	547,365.77	0.00	100.00	436,668.93	436,668.93
TOTAL EXPENDITURES - ALL FUNDS		878,356.24	878,356.24	(282,866.81)	310.52	828,815.61	828,815.61
NET OF REVENUES & EXPENDITURES		(330,990.47)	(330,990.47)	282,866.81	117.01	(392,146.68)	(392,146.68)

EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 05/31/2021
 PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 05/31/21 INCR (DECR)	YTD BALANCE 05/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	UNENCUMBERED BALANCE	% BDGT USED	ENCUMBERED YEAR-TO-DATE
601016	19ADM01	FINANCIAL SOFTWARE REPLACEMENT	0.00	0.00	0.00	(6,620.00)	0.00	6,620.00
601026	20MNT01	VEHICLE REPLACEMENT	0.00	0.00	0.00	(5,057.00)	0.00	5,057.00
601016	20PRE01	AUTOMATIC SAMPLERS	0.00	0.00	0.00	(256.00)	0.00	256.00
601016	20I&C02	LED UPGRADES	1,467.81	1,467.81	0.00	(2,547.83)	100.00	1,080.02
601132	20ENG07	2021 DIGESTER IMPROVEMENTS	0.00	0.00	0.00	(97,463.19)	0.00	97,463.19
601127	20MNT12	VALVE REPLACEMENT	0.00	0.00	0.00	(2,813.36)	0.00	2,813.36
601128	20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	0.00	0.00	(70,014.75)	0.00	70,014.75
601128	20I&C04	BLOWER BUILDING - MCC REPLACEMENT	0.00	0.00	0.00	(77,900.00)	0.00	77,900.00
601311	20ENG09	ROADS REHAB	0.00	0.00	0.00	(68,141.20)	0.00	68,141.20
601315	20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	0.00	0.00	(86,547.79)	0.00	86,547.79
601311	20MNT17	BUILDING MAINTENANCE - HVAC	0.00	0.00	0.00	(9,500.00)	0.00	9,500.00
614210	20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	0.00	(23,232.00)	0.00	23,232.00
TOTAL EXPENDITURES - ALL FUNDS			1,467.81	1,467.81	0.00	(450,093.12)	100.00	448,625.31

**SCHEDULE OF WPCRF LOANS
05/31/2021**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	399,364	42,038
Jul-11	Wyckles PH II	0.000	793,557	386,605	40,695
Mar-12	Oreana	Oreana	4,882,563	2,528,874	252,887
Dec-12	Stevens Creek	1.250	1,760,912	925,374	103,568
May-13	Argenta	1.250	5,870,416	3,385,698	308,874
Oct-13	Trestle	1.250	2,765,463	1,437,639	134,602
Dec-15	Digester Mixing	1.930	6,870,742	5,676,925	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,680,692	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,951,310	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,872,284	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	1,079,315	71,929
Oct-19	West Headworks	1.760	8,755,000	8,199,462	371,980
TOTAL			44,536,612	32,523,541	2,445,520
04/24/15	HPBank Diffuser	2.550	2,000,000	169,069	