

Executive Director / CFO Report
September 15, 2021

Safety and Training

No Meeting was held this month

Anniversary, Awards and Recognitions

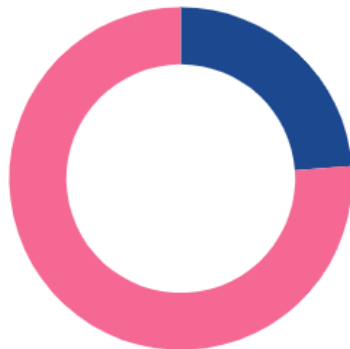
Jennifer Brand	2 years	Russell Hazelwonder	8 years
Jared Harris	12 years	J.D. Malone	8 years

Labor Management

We have worked out the updates to the call-in overtime procedure and will be scheduling a Labor Management meeting soon.

Investment Summary

ASSET ALLOCATION



23.81% CASH AND EQUIVALENTS
76.19% FIXED INCOME

INVESTMENT SUMMARY

\$24,319,877^{.62}

Total Market Value

\$2,808^{.05}

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$23,770,248^{.77}

Total Cost

\$0^{.00}

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 8/31/21

- ❖ Cash balances, all funds \$41,017,110.65
- ❖ Investment balances, all funds \$23,770,248.77
- ❖ Operation revenue is more than expense by \$3,485,418.66 and total revenue is more than expense from all sources by \$3,680,600.28

Two Million dollars have been transferred to the Wealth Management account to start purchasing GNMA backed securities.

COVID-19 Update

Staff is in the process of reviewing the President's newest COVID-19 mitigation plan and waiting for guidance from OSHA, U.S. Department of Labor, U.S. Department of Health & Human Services, EEOC and the CDC on how to comply with conflicting regulations before proceeding. We are also monitoring how others set up a testing system that can provide accurate results in a timely manner for employees who cannot receive a vaccination due to medical reasons or refuse a vaccination because of sincerely held religious, ethical or moral beliefs.

Regionalization Study

CMT has finished their work on the regionalization study. They are recommending the following

"CMT recommends that in light of the more stringent future nutrient requirements for plants holding an NPDES permit, the District be positioned to accept flow and loading from surrounding communities. This regionalization study is the first step toward preparation and provides a preliminary layout and sizing of the infrastructure necessary to bring small, regional systems to the Decatur Sanitary District treatment facility. The plan also includes the system sizing for conveying flow from multiple municipalities with a common forcemain to serve the most regional users. Future nutrient requirements will make the concept of regionalization of wastewater treatment a more cost effective alternative [than complying with regulations on their own] for the Decatur metropolitan area."

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
For the Period Ending August 31, 2021**

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	FUND 99	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	FIXED ASSET	
ASSETS													
100010	PETTY CASH	100.00											100.00
100030	GENERAL ACCOUNT	31,906,071.06	(40,159.14)	500,591.24	51,473.43	1,562,442.87	(2,748,991.74)	(182,054.59)	(104,965.88)	365,716.17	651.70		31,310,775.12
100041	SDD RETAINAGE ACCOUNT	80,068.75											80,068.75
100043	HICKORY POINT BANK MM	7,515,774.84	8,698.44		2,900.51	58,328.38	2,126.21		5,075.94				7,592,904.32
100045	BUSEY SECTION 125 ACCOUNT	21,652.89											21,652.89
100049	ILLINOIS TRUST MM	2,009,705.75	84.52		28.22	584.58	32.69		51.44				2,010,487.20
100050	SEWER USER ACCOUNT	1,027.60	9.87		3.30	71.47	3.71		6.42				1,122.37
100100	INVESTMENTS	(27,541,682.87)	4,945,943.66	223,433.32	1,627,790.36	35,494,262.01	5,445,681.46		3,505,894.31	68,926.52			23,770,248.77
100210	GENERAL ACCOUNTS RECEIVABLE	1,772,521.86											1,772,521.86
100290	OTHER RECEIVABLE	346,328.45											346,328.45
100601	INFRASTRUCTURE											135,172.94	135,172.94
100603	MACHINERY & EQUIPMENT											60,763.15	60,763.15
100604	VEHICLES											131,180.95	131,180.95
TOTAL ASSETS		16,111,568.33	4,914,577.35	724,024.56	1,682,195.82	37,115,689.31	2,698,852.33	(182,054.59)	3,406,062.23	434,642.69	651.70	327,117.04	67,233,326.77
LIABILITIES													
200600	ACCOUNTS PAYABLE	(65,441.63)											(65,441.63)
200606	IMRF PAYABLE	(7,101.86)											(7,101.86)
200626	FLEX PAYABLE	(933.69)											(933.69)
200700	DUE TO CITY	338,626.79											338,626.79
200710	DUE TO CUSTOMERS	363.48											363.48
200720	DUE TO OROS	80,068.75											80,068.75
TOTAL LIABILITIES		345,581.84											345,581.84
FUND BALANCES													
300900	FUND BALANCE	12,290,717.17	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.11	(102,033.43)	3,442,067.05	253,261.97	-	-	62,880,026.85
300999	CAPITAL ASSETS											327,117.04	327,117.04
310900	FUND BALANCE - ILL LOAN CONST						0.76						0.76
TOTAL FUND EQUITY		12,290,717.17	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.87	(102,033.43)	3,442,067.05	253,261.97	-	327,117.04	63,207,144.65
Beginning Fund Balance		12,290,717.17	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.87	(102,033.43)	3,442,067.05	253,261.97	-	327,117.04	63,207,144.65
Net of Revenues Vs Expenditures		3,475,269.32	15,367.60	277,609.43	46,454.51	(787,202.48)	587,095.46	(80,021.16)	(36,004.82)	181,380.72	651.70	-	3,680,600.28
Ending Fund Balance		15,765,986.49	4,914,577.35	724,024.56	1,682,195.82	37,115,689.31	2,698,852.33	(182,054.59)	3,406,062.23	434,642.69	651.70	327,117.04	66,887,744.93
Total Liabilities And Fund Balance		16,111,568.33	4,914,577.35	724,024.56	1,682,195.82	37,115,689.31	2,698,852.33	(182,054.59)	3,406,062.23	434,642.69	651.70	327,117.04	67,233,326.77

**STATE REPLACEMENT TAX
FISCAL YEAR 2021-2022
As of 8/31/21**

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
7/12/21	108,014.34				108,014.34
8/9/21	13,735.95				13,735.95
					-
					-
					-
					-
					-
Total	\$ 269,981.13	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 232,242.06

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 8/31/21**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/21/21	\$ 2,133,111.84	\$1,330,723.89	\$ 164,293.29	\$ 282,097.14	\$ -	\$ 355,997.52
8/23/21	104,935.60	65,463.20	8,082.19	13,877.39	-	17,512.82
Total	\$ 2,238,047.44	\$ 1,396,187.09	\$ 172,375.48	\$ 295,974.54	\$ -	\$ 373,510.34

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

SANITARY DISTRICT OF DECATUR

CASH & INVESTMENTS

08/31/2021

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	\$ 6,393.39	\$ -	\$ 7,592,904.32	\$ 75,974.15	0.0219%	0.26%	Hickory Point MM
Cash	NA	NA	28,616,050.19	26,335.27	2,668,389.66	31,310,775.12	NA	0.0213%	0.26%	General Account
Total		\$ 3,752,792.64	\$ 36,202,561.12	\$ 32,728.66	\$ 2,668,389.66	\$ 38,903,679.44	\$ 75,974.15			

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	236.14	-	2,010,487.20	10,487.20	0.0026%	0.03%	Illinois Trust
Total		\$ -	\$ 2,010,251.06	\$ 236.14	\$ -	\$ 2,010,487.20	\$ 10,487.20			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 8/31/2021

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	100.53	245,000.00	246,303.40	1,303.40	7,717.50
AXOS BANK (CALIFORNIA)	1.55%	3/28/2022	245,000	100.86	245,000.00	247,114.35	2,114.35	3,797.50
BANK MIDWEST SPIRIT LAKE IOWA	2.90%	9/17/2021	245,000	100.13	245,000.00	245,328.30	328.30	7,105.00
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	105.77	244,755.00	259,138.95	14,383.95	6,982.50
BARCLAYS BANK	2.20%	7/12/2022	245,000	101.83	245,000.00	249,483.50	4,483.50	5,390.00
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	101.65	245,000.00	249,042.50	4,042.50	3,185.00
BMW BK NORTH AMER SALT LAKE CITY UTAH	2.20%	2/24/2022	245,000	101.05	245,000.00	247,579.85	2,579.85	5,390.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	106.34	230,000.00	244,577.40	14,577.40	6,325.00
CAPITAL ONE NATIONAL ASSOCIATION	2.05%	8/15/2022	245,000	101.85	244,203.75	249,532.50	5,328.75	5,022.50
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	105.77	245,000.00	259,129.15	14,129.15	8,085.00
DISCOVER BK GREENWOOD DEL	2.20%	7/12/2022	245,000	101.83	245,000.00	249,483.50	4,483.50	5,390.00
FIRST BUSINESS BANK MADISON WIS	3.05%	8/15/2022	245,000	102.82	245,000.00	251,899.20	6,899.20	7,472.50
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	104.22	244,755.00	255,326.75	10,571.75	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	105.95	245,000.00	259,570.15	14,570.15	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	105.57	245,000.00	258,644.05	13,644.05	6,615.00
FIRST WESTERN BANK TRUST MINOTE	2.90%	9/24/2021	210,000	100.19	210,000.00	210,396.90	396.90	6,090.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	0.01%		5,791,417	100.00	5,791,417.42	5,791,417.42	-	579.14
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	103.85	200,000.00	207,690.00	7,690.00	4,700.00
LUANA SAVINGS BANK	1.40%	3/14/2022	245,000	100.72	245,000.00	246,773.80	1,773.80	3,430.00
MEDALLION BANK SALT LAKE CITY UTAH	2.15%	6/9/2022	220,000	101.61	220,000.00	223,548.60	3,548.60	4,730.00
MERRICK BK SOUTH JORDAN UTAH	3.25%	10/28/2022	245,000	103.56	245,000.00	253,719.55	8,719.55	7,962.50
MORGAN STANLEY BANK	2.65%	1/11/2023	245,000	103.32	245,000.00	253,126.65	8,126.65	6,492.50
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	106.37	245,000.00	260,594.25	15,594.25	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	103.56	245,000.00	253,724.45	8,724.45	5,267.50
SYNCHRONY BANK	2.30%	2/24/2022	245,000	101.10	245,000.00	247,699.90	2,699.90	5,635.00
TRIAD BANK FRONTENAC MO	3.10%	6/28/2022	245,000	102.49	245,000.00	251,107.85	6,107.85	7,595.00
UNITED STATES TREASURY	2.13%	5/31/2026	150000	106.45	159,147.92	159,673.50	525.58	3,187.50
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150000	129.12	191,707.65	193,675.50	1967.85	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150000	137.16	200,025.66	205,740.00	5714.34	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150000	142.03	209,843.95	213,046.50	3202.55	9,375.00
UNITED STATES TREASURY NOTE	3.75%	11/30/2025	150000	98.78	147,382.89	148,171.50	788.61	5,625.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 8/31/2021

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	1.88%	2/28/2022	925,000	100.90	924,264.81	933,306.50	9,041.69	17,343.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	105.36	2,025,769.79	2,107,120.00	81,350.21	42,500.00
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	111.98	165,638.69	167,976.00	2,337.31	4,312.50
UNITED STATES TREASURY NOTE	0.50%	5/31/2027	150,000	97.77	144,499.78	146,659.50	2,159.72	750.00
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	106.09	158,046.89	159,135.00	1,088.11	3,000.00
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	109.12	160,228.96	163,681.50	3,452.54	3,562.50
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	96.67	139,862.38	145,008.00	5,145.62	1,312.50
UNITED STATES TREASURY NTS	1.63%	8/15/2022	1,460,000	101.46	1,443,502.47	1,481,330.60	37,828.13	23,725.00
UNITED STATES TREASURY NTS	1.75%	5/15/2022	1,180,000	101.18	1,166,147.30	1,193,924.00	27,776.70	20,650.00
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	102.69	1,792,799.82	1,848,438.00	55,638.18	31,500.00
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	104.53	152,803.25	156,796.50	3,993.25	2,625.00
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	107.81	159,576.27	161,707.50	2,131.23	3,375.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	104.47	1,992,960.84	2,089,460.00	96,499.16	50,000.00
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	106.00	640,908.28	673,074.60	32,166.32	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	1.72%	2.96 YRS	23,596,417	105.39	23,770,249	24,319,878	549,628.85	408,763

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 33.70

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BGD USED	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	YTD BALANCE 08/31/2020 NORM (ABNORM)
Revenues							
TAXES							
402001	PROPERTY TAX	104,935.60	2,238,047.44	3,788,500.00	59.07	1,006,484.53	2,141,446.45
402011	REPLACEMENT TAX	13,735.95	269,981.13	188,000.00	143.61	43,662.19	159,617.53
TAXES		118,671.55	2,508,028.57	3,976,500.00	63.07	1,050,146.72	2,301,063.98
USER FEES							
402002	PENALTIES	11,500.00	29,500.00	20,000.00	147.50	5,500.00	14,500.00
402003	INDUSTRIAL USER CHARGE	1,344,165.34	3,753,912.17	13,277,200.00	28.27	1,095,503.73	3,251,624.18
402005	USER CHARGE	377,878.74	1,609,472.92	4,909,800.00	32.78	471,980.73	1,547,505.16
USER FEES		1,733,544.08	5,392,885.09	18,207,000.00	29.62	1,572,984.46	4,813,629.34
OTHER REVENUE							
402015	OPERATIONS OF PUMP STATION	0.00	30,314.83	123,500.00	24.55	0.00	29,757.91
402019	INTEREST INCOME	90,807.79	200,963.73	486,000.00	41.35	110,751.22	250,223.24
402020	ANNEXATION INCOME	40,585.20	57,315.90	35,000.00	163.76	0.00	0.00
402025	OTHER INCOME	73,946.00	109,248.36	98,000.00	111.48	16,328.62	18,164.32
402027	WASTE HAULER MANIFEST INCOME	13,709.91	32,700.28	139,800.00	23.39	14,504.27	52,101.28
402028	SEWER PERMIT INCOME	10,215.50	33,914.75	124,000.00	27.35	10,183.50	37,089.25
412259	ARGENTA	0.00	0.00	184,000.00	0.00	0.00	109,981.97
412260	OREANA	0.00	68,901.71	137,800.00	50.00	0.00	88,357.15
OTHER REVENUE		229,264.40	533,359.56	1,328,100.00	40.16	151,767.61	585,675.12
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	301,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	6,161,900.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	6,462,900.00	0.00	0.00	0.00
NON OPERATING REVENUE							
402026	INVESTMENTS GAIN/LOSS	477.47	477.47	0.00	100.00	0.00	0.00
412178	STATE OF ILL - S SHORES INT	0.00	0.00	9,000,000.00	0.00	0.00	0.00
NON OPERATING REVENUE		477.47	477.47	9,000,000.00	0.01	0.00	0.00
TOTAL REVENUES		2,081,957.50	8,434,750.69	38,974,500.00	21.64	2,774,898.79	7,700,368.44
Expenditures							
PERSONNEL							
501010	SALARIES	265,194.14	1,190,512.93	3,885,450.00	30.64	273,939.87	1,243,971.04
501020	OVERTIME	5,519.60	37,812.57	118,000.00	32.04	8,581.21	55,390.40
501030	FICA	15,615.65	71,272.01	248,400.00	28.69	16,253.40	75,130.00
501040	IMRF	17,376.86	77,484.90	206,800.00	37.47	21,969.28	97,674.98
501050	HEALTH - MEDICAL - LIFE	79,602.32	328,558.10	1,454,600.00	22.59	(3,740.20)	184,325.34
501051	FLEX MED	0.00	0.00	0.00	0.00	0.00	1,023.03
501060	TEMPORARY HELP	0.00	0.00	15,000.00	0.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	311.75	1,705.50	11,000.00	15.50	480.00	831.75
501080	WORKERS COMPENSATION INSURANCE	6,743.00	26,972.00	82,500.00	32.69	0.00	18,621.00
501090	UNEMPLOYMENT PAYMENT	1,750.89	1,750.89	10,000.00	17.51	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	3,490.00	14,920.00	57,000.00	26.18	3,960.00	17,305.00
501113	MEDICARE	3,652.02	16,668.40	59,000.00	28.25	3,801.19	17,570.38
507010	IMRF - DISTRICT	0.00	0.00	300,000.00	0.00	0.00	0.00
PERSONNEL		399,256.23	1,767,657.30	6,447,750.00	27.42	325,244.75	1,711,842.92

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	2021-22 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	YTD BALANCE 08/31/2020 NORM (ABNORM)	
Expenditures							
SUPPLIES							
502010	POLYMER	3,094.65	24,757.20	63,200.00	39.17	0.00	
502041	PLANT CHEMICALS	5,942.07	15,846.13	74,000.00	21.41	0.00	
502050	VEHICLE SUPPLIES	404.32	1,130.83	12,700.00	8.90	1,988.18	
502061	PIPE & PIPE SUPPLIES	878.70	2,848.89	20,000.00	14.24	583.06	
502062	ELECTRICAL SUPPLIES	3,396.38	4,866.38	35,000.00	13.90	4,082.29	
502063	CONSTRUCTION SUPPLIES	839.54	979.56	17,500.00	5.60	0.00	
502064	TELEPHONE & RADIO SUPPLIES	378.63	1,278.59	4,200.00	30.44	179.00	
502065	HAND TOOLS	245.12	1,734.61	17,000.00	10.20	1,199.42	
502066	INSTRUMENTATION SUPPLIES	1,573.30	6,358.53	50,000.00	12.72	1,365.01	
502067	PERSONAL SUPPLIES	113.86	2,036.79	30,800.00	6.61	455.24	
502068	MECHANICAL SUPPLIES	12,212.84	20,112.12	38,400.00	52.38	5,660.85	
502069	MAINTENANCE-BUILDINGS-GROUND	407.55	675.35	10,000.00	6.75	31.94	
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	6,300.00	0.00	0.00	
502073	SAFETY SUPPLIES & MATERIALS	178.96	3,450.58	30,500.00	11.31	530.36	
502074	SAFETY PPE REIMBURSEMENT	0.00	0.00	5,500.00	0.00	0.00	
502080	JANITORIAL SUPPLIES	734.81	1,504.15	10,500.00	14.33	0.00	
502100	LABORATORY SUPPLIES	8,100.01	21,231.21	54,500.00	38.96	2,359.35	
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	1,800.00	0.00	0.00	
502140	FUELS & LUBRICANTS	7,632.66	19,164.96	118,500.00	16.17	132.54	
502141	DATA PROCESSING SUPPLIES	0.00	0.00	8,000.00	0.00	0.00	
502150	GROUNDS KEEPING SUPPLIES	512.01	2,386.94	24,500.00	9.74	639.80	
502160	PAINT & PAINTING SUPPLIES	1,128.76	2,866.91	22,500.00	12.74	68.88	
502170	ODOR CONTROL CHEMICALS	0.00	0.00	30,000.00	0.00	0.00	
502180	OPERATING SUPPLIES	0.00	414.54	4,000.00	10.36	0.00	
502190	DISINFECTION SUPPLIES	23,256.23	95,101.90	174,100.00	54.62	9,730.95	
502195	NEUTRALIZATION SUPPLIES	30,258.42	99,207.86	124,000.00	80.01	8,272.50	
502200	MACERATOR MAINTENANCE	0.00	0.00	5,000.00	0.00	0.00	
502210	PUMP MAINTENANCE	0.00	10,341.72	76,000.00	13.61	8,644.51	
502220	VALVE MAINTENANCE	0.00	5,760.09	35,000.00	16.46	2,415.26	
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	
502235	VFD/SOFT START MAINTENANCE	0.00	0.00	20,000.00	0.00	0.00	
502240	ACTUATOR MAINTENANCE	0.00	0.00	50,000.00	0.00	0.00	
502250	PLC MAINTENANCE	0.00	3,076.99	10,000.00	30.77	0.00	
502270	PLUMBING SUPPLIES	821.37	1,044.16	6,750.00	15.47	19.68	
502280	CONDUIT AND WIRE SUPPLIES	2,589.54	5,301.00	20,000.00	26.51	34.61	
502290	HARDWARE	25.56	411.76	10,000.00	4.12	718.51	
502810	PUMP STATION MAINTENANCE	768.20	5,639.44	124,000.00	4.55	5,073.85	
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	1,150.00	47,000.00	2.45	2,038.00	
502830	CSO FACILITY MAINTENANCE	0.00	291.34	70,500.00	0.41	0.00	
502840	PRE-TREATMENT SUPPLIES	36.84	224.64	6,500.00	3.46	0.00	
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	1,000.00	0.00	0.00	
SUPPLIES		105,530.33	361,195.17	1,494,250.00	24.17	56,223.79	345,953.78
UTILITIES							
503010	NATURAL GAS	3,282.94	7,053.89	80,000.00	8.82	0.00	
503020	TELEPHONE SERVICVE	3,041.60	9,867.44	52,100.00	18.94	3,354.87	
503040	ELECTRICITY	91,824.31	265,144.69	1,031,000.00	25.72	11,624.04	
503050	WATER	4,729.13	14,573.34	44,200.00	32.97	3,274.98	
UTILITIES		102,877.98	296,639.36	1,207,300.00	24.57	18,253.89	283,044.43
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	0.00	325.00	6,500.00	5.00	1,125.00	
503070	OUTSIDE LABORATORY SERVICES	929.55	5,120.95	24,600.00	20.82	653.30	
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	739.50	4,407.98	22,500.00	19.59	0.00	

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 33.70

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	YTD BALANCE 08/31/2020 NORM (ABNORM)
Expenditures							
503080	REFUSE & GRIT	4,376.25	18,959.04	72,000.00	26.33	5,589.46	21,872.98
503091	ELECTRICAL MAINTENANCE SERVICE	408.50	408.50	11,500.00	3.55	0.00	530.88
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	12,500.00	0.00	0.00	0.00
503093	MECHANICAL MAINTENANCE SERVICE	3,096.16	10,407.37	112,600.00	9.24	417.74	6,797.84
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	2,003.00	8,299.31	28,500.00	29.12	6,334.23	8,731.66
503096	JANITORIAL SERVICES	3,813.33	11,579.02	48,000.00	24.12	2,800.74	11,202.96
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	0.00	2,500.00	0.00	0.00	0.00
503111	LAND APPLICATION - CONTRACT	0.00	0.00	790,000.00	0.00	0.00	0.00
503113	LAND APPLICATION - EQUIP MAINT	0.00	0.00	23,500.00	0.00	0.00	16,187.84
503120	RENTAL EQUIPMENT	1,686.37	6,221.74	32,500.00	19.14	1,270.00	3,810.00
503130	PUMP REPAIR SERVICES	0.00	0.00	56,000.00	0.00	0.00	0.00
503140	MOTOR REPAIR SERVICES	0.00	0.00	40,000.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	3,974.00	23,715.50	117,300.00	20.22	9,137.06	13,039.06
503143	DATA PROCESSING SOFTWARE	0.00	9,403.54	5,000.00	188.07	0.00	12,484.12
503144	DATA PROCESSING PROGRAMING	0.00	0.00	25,000.00	0.00	5,440.00	5,440.00
503150	HVAC SERVICES	3,197.41	7,394.56	64,000.00	11.55	523.70	4,184.88
503160	BLOWER MAINTENANCE SERVICE	0.00	0.00	15,000.00	0.00	3,340.00	2,489.54
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	6,733.15	16,812.65	607,000.00	2.77	3,838.70	18,004.49
503380	RESEARCH	29,134.75	47,137.44	225,000.00	20.95	0.00	0.00
OUTSIDE SERVICES		60,091.97	170,192.60	2,346,000.00	7.25	40,469.93	132,609.09
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	40.49	472.12	4,000.00	11.80	435.10	483.80
504030	OFFICE SUPPLIES	326.10	906.52	9,600.00	9.44	(64.83)	342.74
504060	PRINTING AND REPRODUCTION	203.47	712.58	15,100.00	4.72	332.84	1,690.41
504070	ADVERTISING	1,937.14	3,400.14	19,300.00	17.62	210.24	210.24
504074	SAFETY TRAINING MATERIALS	0.00	0.00	2,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	403.90	403.90	8,950.00	4.51	0.00	0.00
504092	LODGING	0.00	0.00	32,700.00	0.00	0.00	0.00
504093	MEALS	19.85	141.20	19,450.00	0.73	0.00	0.00
504101	TRAINING - EDUCATION-TUITION	117.00	117.00	8,800.00	1.33	0.00	2,028.05
504102	TRAINING - EDUCATION-REGIST	3,755.77	4,787.77	98,700.00	4.85	0.00	0.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	800.00	0.00	0.00	0.00
504110	MEMBERSHIP FEES	1,160.00	4,519.00	32,800.00	13.78	714.00	2,370.00
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	3,399.00	8,400.00	40.46	0.00	65.00
504130	INSURANCE	0.00	24,485.00	180,000.00	13.60	0.00	23,406.00
504140	JUDGEMENTS - CLAIMS - FINES	257.50	809.16	5,000.00	16.18	667.00	667.00
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	1,109.76	5,000.00	22.20	0.00	1,059.96
504190	ANNEXATION COSTS	0.00	0.00	500.00	0.00	0.00	0.00
504200	LEGAL	6,260.00	8,752.50	116,000.00	7.55	3,908.00	8,996.25
504210	AUDIT	0.00	8,000.00	33,500.00	23.88	850.00	850.00
504220	BANK CHARGES	113.69	400.11	1,000.00	40.01	0.00	0.00
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	26,184.96	78,701.54	340,000.00	23.15	26,472.04	73,960.22
504232	USER CHARGE REFUND	0.00	0.00	100.00	0.00	0.00	0.00
504233	USER CHARGE COLLECTION	0.00	0.00	500.00	0.00	0.00	0.00
504260	BARGAINING AGREEMENT	0.00	0.00	10,000.00	0.00	0.00	0.00
504270	CONTINGENCIES	40.00	1,441.23	240,500.00	0.60	0.00	850.00
ADMINISTRATIVE EXPENSES		40,819.87	215,058.53	1,290,700.00	16.66	33,524.39	189,479.67
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	0.00	6,636.81	61,000.00	10.88	0.00	1,134.47
505020	BUILDINGS	0.00	522.00	0.00	100.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 33.70

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	YTD BALANCE 08/31/2020 NORM (ABNORM)
Expenditures							
505040	AUXILIARY EQUIPMENT	0.00	0.00	40,000.00	0.00	0.00	0.00
505090	OFFICE EQUIPMENT	0.00	50.96	5,500.00	0.93	0.00	0.00
505120	SAFETY EQUIPMENT	0.00	2,939.57	0.00	100.00	0.00	2,087.47
GENERAL CAPITAL		0.00	10,149.34	106,500.00	9.53	0.00	3,221.94
DEBT SERVICE							
512013	UV	0.00	0.00	0.00	0.00	0.00	65,897.35
512016	2002 REHAB	0.00	0.00	0.00	0.00	0.00	17,792.53
512017	PH 2 WWTP PRI	0.00	0.00	0.00	0.00	0.00	65,522.91
512018	DAMON TO MON	0.00	0.00	0.00	0.00	0.00	92,362.96
512020	2004 REHAB	0.00	0.00	0.00	0.00	0.00	50,750.33
512021	ODOR CONTROL	0.00	0.00	0.00	0.00	0.00	21,600.39
512023	WYCKLES FM	0.00	21,019.14	42,100.00	49.93	0.00	21,019.14
512024	OREANA	126,443.72	126,443.72	252,900.00	50.00	126,443.72	126,443.72
512025	WYCKLES PH 2	0.00	0.00	40,700.00	0.00	0.00	0.00
512026	ARGENTA	0.00	165,197.69	330,400.00	50.00	0.00	0.00
512027	TRESTLE REP	0.00	0.00	134,600.00	0.00	0.00	0.00
512028	STEVENS CR INT	0.00	45,151.58	90,400.00	49.95	0.00	45,151.58
512030	PRIMARY DIGEST	0.00	225,360.01	453,500.00	49.69	0.00	0.00
512031	DIFFUSER REPLA	0.00	0.00	171,800.00	0.00	0.00	0.00
512051	E SIDE SEP REHAB	0.00	0.00	136,100.00	0.00	68,052.71	68,052.71
512052	SLUDGE THICK	0.00	153,049.88	306,100.00	50.00	0.00	153,049.88
512053	ODOR CONT P2	113,010.56	113,010.56	226,100.00	49.98	0.00	113,010.56
512054	2017 SE36 REHAB	0.00	35,964.39	72,000.00	49.95	0.00	35,964.39
512055	WEST HEADWORKS	0.00	0.00	521,300.00	0.00	0.00	0.00
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	0.00	267,500.00	0.00	0.00	0.00
DEBT SERVICE		239,454.28	885,196.97	3,045,500.00	29.07	194,496.43	876,618.45
CAPITAL PROJECTS							
501026	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00	29,107.00
600010	MISCELLANEOUS REPAIRS	0.00	0.00	30,000.00	0.00	2,426.63	13,270.09
601016	MISCELLANEOUS PROJECTS	40,527.22	46,447.23	904,000.00	5.14	9,700.00	61,110.00
601026	VEHICLES	0.00	0.00	150,000.00	0.00	0.00	0.00
601111	MISCELLANEOUS CAPITAL	0.00	0.00	145,000.00	0.00	0.00	0.00
601126	PUMP REPLACEMENT	41,308.82	41,308.82	470,000.00	8.79	0.00	0.00
601127	VALVE REPLACEMENT	0.00	2,813.36	20,000.00	14.07	0.00	10,820.00
601128	MCC REPLACEMENT	186,902.71	186,902.71	375,000.00	49.84	0.00	0.00
601129	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	70,707.60	217,823.85	6,019,000.00	3.62	0.00	0.00
601200	ANNEXATION COSTS	10,312.50	16,012.50	225,000.00	7.12	0.00	0.00
601201	MISCELLANEOUS	0.00	0.00	24,500.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	177,207.35	379,060.60	1,651,000.00	22.96	166,301.34	173,456.65
601312	CLARIFIER RENEWAL	23,381.91	23,381.91	0.00	100.00	0.00	23,655.82
601313	WATER TOWER RENEWAL	0.00	0.00	180,000.00	0.00	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	0.00	110,000.00	0.00	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	49,789.00	54,289.00	2,675,000.00	2.03	0.00	0.00
602000	CONTROLS	0.00	0.00	33,000.00	0.00	0.00	0.00
614210	S SHORES SWR REHAB - CONSTRUCTION	74,984.16	80,021.16	8,895,000.00	0.90	10,217.00	10,217.00
CAPITAL PROJECTS		675,121.27	1,048,061.14	21,931,500.00	4.78	188,644.97	321,636.56
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	1,105,000.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	1,105,000.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 08/31/2021
 % Fiscal Year Completed: 33.70

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	YTD BALANCE 08/31/2020 NORM (ABNORM)
Expenditures							
TOTAL EXPENDITURES		1,623,151.93	4,754,150.41	38,974,500.00	12.20	856,858.15	3,864,406.84
TOTAL REVENUES - ALL FUNDS		2,081,957.50	8,434,750.69	38,974,500.00	21.64	2,774,898.79	7,700,368.44
TOTAL EXPENDITURES - ALL FUNDS		1,623,151.93	4,754,150.41	38,974,500.00	12.20	856,858.15	3,864,406.84
NET OF REVENUES & EXPENDITURES		458,805.57	3,680,600.28	0.00	100.00	1,918,040.64	3,835,961.60

PERIOD ENDING 08/31/2021

ACCOUNT PROJECT DESCRIPTION	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BGDG USED	ACTIVITY FOR MONTH 08/31/20 INCR (DECR)	YTD BALANCE 08/31/2020 NORM (ABNORM)
GENERAL CAPITAL						
505010 21MIS01 COMPUTER EQUIPMENT	0.00	0.00	45,000.00	0.00	0.00	0.00
505040 21MNT05 AUXILIARY EQUIPMENT	0.00	0.00	40,000.00	0.00	0.00	0.00
Net GENERAL CAPITAL	0.00	0.00	85,000.00	0.00	0.00	0.00
OUTSIDE SERVICES						
503280 21ENG30 PROFESSIONAL & CONSULTANTS	0.00	0.00	25,000.00	0.00	0.00	0.00
503280 21MNT04 PROFESSIONAL & CONSULTANTS	0.00	0.00	20,000.00	0.00	0.00	0.00
503091 20I&C09 ELECTRICAL MAINTENANCE SERVICE	408.50	408.50	0.00	100.00	0.00	0.00
503111 21ENG12 LAND APPLICATION - CONTRACT	0.00	0.00	40,000.00	0.00	0.00	0.00
503111 21OPS01 LAND APPLICATION - CONTRACT	0.00	0.00	400,000.00	0.00	0.00	0.00
503280 21PRE02 PROFESSIONAL & CONSULTANTS	3,935.00	4,505.00	0.00	100.00	0.00	0.00
503280 20CMP04 PROFESSIONAL & CONSULTANTS	0.00	0.00	200,000.00	0.00	0.00	0.00
503280 21CMP02 PROFESSIONAL & CONSULTANTS	0.00	0.00	100,000.00	0.00	0.00	0.00
503380 21CMP04 RESEARCH	29,134.75	44,240.25	215,000.00	20.58	0.00	0.00
503280 21CMP01 PROFESSIONAL & CONSULTANTS	0.00	0.00	100,000.00	0.00	0.00	0.00
Net OUTSIDE SERVICES	33,478.25	49,153.75	1,100,000.00	4.47	0.00	0.00
ADMINISTRATIVE EXPENSES						
504170 20ENG06 EASEMENT COSTS	0.00	18.00	0.00	100.00	0.00	0.00
Net ADMINISTRATIVE EXPENSES	0.00	18.00	0.00	100.00	0.00	0.00
SUPPLIES						
502280 20I&C09 CONDUIT AND WIRE SUPPLIES	2,589.54	4,194.75	0.00	100.00	0.00	0.00
Net SUPPLIES	2,589.54	4,194.75	0.00	100.00	0.00	0.00
CAPITAL PROJECTS						
601016 20ADM03 MISCELLANEOUS PROJECTS	23,275.60	23,275.60	125,000.00	18.62	0.00	0.00
601016 21SAF01 MISCELLANEOUS PROJECTS	3,927.51	7,070.50	25,000.00	28.28	0.00	0.00
601016 20ENG10 MISCELLANEOUS PROJECTS	10,350.00	11,250.00	150,000.00	7.50	0.00	0.00
601016 21ENG51 MISCELLANEOUS PROJECTS	0.00	0.00	325,000.00	0.00	0.00	0.00
601016 21LAB01 MISCELLANEOUS PROJECTS	0.00	0.00	10,000.00	0.00	0.00	0.00
601016 21LAB02 MISCELLANEOUS PROJECTS	0.00	0.00	20,000.00	0.00	0.00	0.00
601026 21MNT01 VEHICLES	0.00	0.00	150,000.00	0.00	0.00	0.00
601016 21MNT08 MISCELLANEOUS PROJECTS	0.00	0.00	50,000.00	0.00	0.00	0.00
601016 20ENG16 MISCELLANEOUS PROJECTS	0.00	0.00	10,000.00	0.00	0.00	0.00
601016 21PRE01 MISCELLANEOUS PROJECTS	0.00	0.00	24,000.00	0.00	0.00	0.00
601016 20I&C02 MISCELLANEOUS PROJECTS	732.90	2,609.92	0.00	100.00	0.00	0.00
601016 21I&C02 MISCELLANEOUS PROJECTS	0.00	0.00	15,000.00	0.00	0.00	0.00
601016 21I&C04 MISCELLANEOUS PROJECTS	0.00	0.00	150,000.00	0.00	0.00	0.00
601200 21ENG52 ANNEXATION COSTS	10,312.50	16,012.50	0.00	100.00	0.00	0.00
601201 21ANX01 MISCELLANEOUS	0.00	0.00	24,500.00	0.00	0.00	0.00
601129 21ENG11 HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	0.00
601132 20ENG07 EQUIPMENT REPLACEMENT	70,707.60	217,823.85	3,014,000.00	7.23	0.00	0.00
601132 20ENG18 EQUIPMENT REPLACEMENT	0.00	0.00	290,000.00	0.00	0.00	0.00
601132 21ENG03 EQUIPMENT REPLACEMENT	0.00	0.00	475,000.00	0.00	0.00	0.00
601132 21ENG19 EQUIPMENT REPLACEMENT	0.00	0.00	2,200,000.00	0.00	0.00	0.00
601132 21ENG40 EQUIPMENT REPLACEMENT	0.00	0.00	40,000.00	0.00	0.00	0.00
601128 20ENG01 MCC REPLACEMENT	0.00	0.00	150,000.00	0.00	0.00	0.00
601126 20MNT16 PUMP REPLACEMENT	0.00	0.00	225,000.00	0.00	0.00	0.00
601126 20MNT21 PUMP REPLACEMENT	41,308.82	41,308.82	0.00	100.00	0.00	0.00
601127 20MNT12 VALVE REPLACEMENT	0.00	2,813.36	0.00	100.00	0.00	0.00
601111 20COL01 MISCELLANEOUS CAPITAL	0.00	0.00	25,000.00	0.00	0.00	0.00
601126 20COL06 PUMP REPLACEMENT	0.00	0.00	10,000.00	0.00	0.00	0.00
601126 21COL02 PUMP REPLACEMENT	0.00	0.00	235,000.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

ACCOUNT PROJECT DESCRIPTION	ACTIVITY FOR	YTD BALANCE		2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR	YTD BALANCE	
	MONTH 08/31/21 INCR (DECR)	MONTH 08/31/21 NORM (ABNORM)	MONTH 08/31/20 INCR (DECR)			MONTH 08/31/20 NORM (ABNORM)		
601127 21COL03 VALVE REPLACEMENT	0.00	0.00		20,000.00	0.00	0.00		0.00
601111 20I&C03 MISCELLANEOUS CAPITAL	0.00	0.00		120,000.00	0.00	0.00		0.00
601128 20I&C01 MCC REPLACEMENT	41,985.21	41,985.21		25,000.00	167.94	0.00		0.00
601128 20I&C04 MCC REPLACEMENT	0.00	0.00		25,000.00	0.00	0.00		0.00
601128 20I&C05 MCC REPLACEMENT	0.00	0.00		25,000.00	0.00	0.00		0.00
601128 20I&C06 MCC REPLACEMENT	0.00	0.00		25,000.00	0.00	0.00		0.00
601128 21I&C01 MCC REPLACEMENT	144,917.50	144,917.50		125,000.00	115.93	0.00		0.00
601311 20ADM01 FACILITY RENEWAL	0.00	0.00		20,000.00	0.00	0.00		0.00
601311 20ENG09 FACILITY RENEWAL	68,141.20	68,141.20		69,000.00	98.76	0.00		0.00
601311 20ENG14 FACILITY RENEWAL	56,880.00	150,106.05		600,000.00	25.02	0.00		0.00
601311 20ENG20 FACILITY RENEWAL	0.00	0.00		115,000.00	0.00	0.00		0.00
601311 21ENG08 FACILITY RENEWAL	0.00	0.00		107,000.00	0.00	0.00		0.00
601311 21ENG09 FACILITY RENEWAL	0.00	0.00		40,000.00	0.00	0.00		0.00
601311 21ENG42 FACILITY RENEWAL	0.00	0.00		80,000.00	0.00	0.00		0.00
601313 20ENG15 WATER TOWER RENEWAL	0.00	0.00		180,000.00	0.00	0.00		0.00
601311 21ENG50 FACILITY RENEWAL	31,300.76	131,020.76		75,000.00	174.69	0.00		0.00
601315 20ENG01 COLLECTION SYSTEM RENEWAL	49,789.00	54,289.00		2,500,000.00	2.17	0.00		0.00
601315 20ENG04 COLLECTION SYSTEM RENEWAL	0.00	0.00		100,000.00	0.00	0.00		0.00
601315 21ENG17 COLLECTION SYSTEM RENEWAL	0.00	0.00		75,000.00	0.00	0.00		0.00
601311 20ADM04 FACILITY RENEWAL	0.00	0.00		60,000.00	0.00	0.00		0.00
601311 20MNT05 FACILITY RENEWAL	0.00	0.00		50,000.00	0.00	0.00		0.00
601311 20MNT17 FACILITY RENEWAL	9,500.00	9,500.00		35,000.00	27.14	0.00		0.00
601311 21MNT07 FACILITY RENEWAL	0.00	0.00		200,000.00	0.00	0.00		0.00
601314 20MNT20 EQUIPMENT RENEWAL	0.00	0.00		35,000.00	0.00	0.00		0.00
601311 20MNT02 FACILITY RENEWAL	0.00	0.00		100,000.00	0.00	0.00		0.00
601311 21I&C05 FACILITY RENEWAL	9,150.39	9,150.39		0.00	100.00	0.00		0.00
601311 21MNT06 FACILITY RENEWAL	2,235.00	11,142.20		100,000.00	11.14	0.00		0.00
601314 21COL04 EQUIPMENT RENEWAL	0.00	0.00		75,000.00	0.00	0.00		0.00
614210 20ENG06 S SHORES SWR REHAB - DESIGN EN	0.00	0.00		10,000.00	0.00	0.00		0.00
614210 20ENG06 S SHORES SWR REHAB	4,372.50	9,409.50		103,000.00	9.14	0.00		0.00
614210 20ENG06 S SHORES SWR REHAB - CONSTRUCTION	70,611.66	70,611.66		8,782,000.00	0.80	0.00		0.00
602000 21CMP05 CONTROLS	0.00	0.00		33,000.00	0.00	0.00		0.00
Net CAPITAL PROJECTS	649,498.15	1,022,438.02		21,676,500.00	4.72	0.00		0.00
NON OPERATING REVENUE								
412178 20ENG06 STATE OF ILL - S SHORES INT	0.00	0.00		9,000,000.00	0.00	0.00		0.00
Net NON OPERATING REVENUE	0.00	0.00		9,000,000.00	0.00	0.00		0.00
TOTAL REVENUES - ALL FUNDS	0.00	0.00		9,000,000.00	0.00	0.00		0.00
TOTAL EXPENDITURES - ALL FUNDS	685,565.94	1,075,804.52		22,861,500.00	4.71	0.00		0.00
NET OF REVENUES & EXPENDITURES	(685,565.94)	(1,075,804.52)		(13,861,500.00)	7.76	0.00		0.00

**SCHEDULE OF WPCRF LOANS
08/31/2021**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	378,345	42,038
Jul-11	Wyckles PH II	0.000	793,557	386,605	40,695
Mar-12	Oreana	Oreana	4,882,563	2,402,430	252,887
Dec-12	Stevens Creek	1.250	1,760,912	886,006	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	3,837,674	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,791,012	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	1,052,849	71,929
Oct-19	West Headworks	1.760	8,755,000	8,199,462	371,980
TOTAL			44,536,612	32,115,336	2,445,520
04/24/15	HPBank Diffuser	2.550	2,000,000	169,069	