

**Urbana & Champaign Sanitary District
Five Year Revenue Comparison
Table A**

Acct # Description	YTD FY16	YTD FY15	YTD FY14	YTD FY13	YTD FY12
OPERATIONS & MAINTENANCE					
401-404 User Charges	\$7,686,946.14	\$7,571,328.87	\$7,655,582.73	\$7,106,915.99	\$7,288,281.89
410 User Charge Line Maintenance	\$572,496.99	\$562,482.13	\$533,660.01	\$501,079.21	\$464,029.25
411 Industrial Waste Treatment (Kr, C-J, ACH)	\$377,806.99	\$369,164.30	\$353,122.42	\$303,220.40	\$249,619.91
412 Industrial Sludge Disposal	\$177,973.69	\$196,930.14	\$196,222.68	\$154,846.11	\$135,014.55
413 Septic Hauling	\$261,490.50	\$238,408.47	\$200,734.50	\$187,794.50	\$152,923.00
420 User Charge Contracts	\$1,864,937.29	\$1,696,008.68	\$1,909,412.10	\$1,689,551.03	\$2,301,024.07
430 Billing Charges	\$320,851.23	\$361,826.55	\$357,292.22	\$347,446.46	\$336,909.28
431 Delinquency Fees	\$161,775.80	\$169,060.83	\$172,881.49	\$127,076.72	\$159,044.74
432 Enforcement Charges	\$50,208.70	\$52,755.40	\$49,877.96	\$41,244.76	\$72,352.44
434 City Billing Charges	\$222,117.45	\$221,493.33	\$200,530.49	\$62,802.50	\$51,054.25
440 Replacement Tax	\$235,283.01	\$294,955.09	\$277,674.64	\$266,962.04	\$252,232.90
480 Interest Income	\$190,104.60	\$161,580.87	\$2,535.37	\$13,441.50	\$26,880.19
481 Unrealized Gain/Loss - Agencies	\$4,442.50	(\$2,917.50)	(\$1,525.00)	\$0.00	\$0.00
489 Gain on the Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.55
490 Miscellaneous Receipts	\$1,047.06	\$18,605.21	\$9,794.76	\$18,413.25	\$7,917.39
494 Contributed Capital	\$51,874.58	\$38,833.00	\$54,474.01	\$2,500,000.00	\$5,000,000.00
Total without Transfers	\$12,179,356.53	\$11,950,515.37	\$11,972,270.38	\$13,320,794.47	\$16,500,393.41
491003 Transfer from Replacement Fund	\$0.00	\$346,369.97	\$886,408.06	\$935,536.14	\$846,388.56
491013 Transfer from 2010 Fund	\$0.00	\$0.00	\$0.00	\$37,340,785.44	\$0.00
Total	\$12,179,356.53	\$12,296,885.34	\$12,858,678.44	\$51,597,116.05	\$17,346,781.97
CONSTRUCTION					
450 Connection Permits	\$1,499,542.00	\$1,427,718.20	\$975,552.45	\$653,785.75	\$731,040.00
480 Interest Income	\$0.00	\$0.00	\$34,670.04	\$37,879.34	\$42,502.80
Total	\$1,499,542.00	\$1,427,718.20	\$1,010,222.49	\$691,665.09	\$773,542.80
REPLACEMENT					
480 Interest Income	\$0.00	\$0.00	\$21,123.25	\$19,013.90	\$24,467.40
Total without Transfers	\$0.00	\$0.00	\$21,123.25	\$19,013.90	\$24,467.40
491001 Transfer from O&M Fund	\$700,000.00	\$500,000.00	\$900,000.00	\$1,000,000.00	\$1,000,000.00
Total	\$700,000.00	\$500,000.00	\$921,123.25	\$1,019,013.90	\$1,024,467.40
INTERCEPTOR COST RECOVERY					
460 Interceptor Cost Recovery Fee	\$471,576.00	\$768,020.00	\$581,277.00	\$356,354.00	\$260,684.99
480 Interest Income	\$0.00	\$0.00	\$8,513.13	\$8,736.31	\$9,917.37
495 Reimbursement--City of Champaign	\$137,932.56	\$137,932.56	\$137,932.56	\$137,932.56	\$137,932.56
495001 Reimbursement--U of I	\$87,973.88	\$87,973.88	\$87,973.88	\$87,973.88	\$87,973.88
495002 Reimbursement--Village of Savoy	\$145,773.14	\$145,773.14	\$145,773.14	\$145,773.14	\$145,773.14
Total	\$843,255.58	\$1,139,699.58	\$961,469.71	\$736,769.89	\$642,281.94
DEBT SERVICE					
480 Interest Income	\$0.00	\$0.00	\$51,355.37	\$60,982.63	\$71,943.70
Total without Transfers	\$0.00	\$0.00	\$51,355.37	\$60,982.63	\$71,943.70
491001 Transfer from O&M Fund	\$2,651,335.80	\$2,651,335.80	\$2,618,153.04	\$2,357,270.26	\$2,149,358.71
491002 Transfer from Construction Fund	\$1,167,513.58	\$1,167,513.80	\$1,120,130.82	\$808,915.61	\$716,452.90
Total	\$3,818,849.38	\$3,818,849.60	\$3,789,639.23	\$3,227,168.50	\$2,937,755.31
GRAND TOTAL--ALL FUNDS WITHOUT TRANSFERS	\$14,522,154.11	\$14,517,933.15	\$14,016,441.20	\$14,829,225.98	\$18,012,629.25
GRAND TOTAL--ALL FUNDS	\$19,041,003.49	\$19,183,152.72	\$19,541,133.12	\$57,271,733.43	\$22,724,829.42

**Urbana & Champaign Sanitary District
Five Year Expenditure Summary
Table B**

	YTD FY16	YTD FY15	YTD FY14	YTD FY13	YTD FY12
OPERATIONS & MAINTENANCE					
* 100 Administration Expense	\$2,929,704.20	\$2,496,632.56	\$2,549,509.46	\$2,671,855.35	\$2,565,962.30
110 User Charge System	\$111,538.70	\$122,183.78	\$136,063.78	\$119,944.26	\$122,251.22
200 Engineering Expenses	\$67,207.31	\$186,119.69	\$138,557.40	\$134,495.96	\$128,453.98
300 O & M Administration	\$3,643,462.88	\$3,287,843.70	\$3,026,278.87	\$3,028,498.16	\$2,918,807.43
310 Buildings & Grounds	\$139,002.22	\$124,645.93	\$107,537.46	\$157,420.91	\$139,376.17
330 Bio-Solids	\$314,849.19	\$439,087.48	\$382,614.53	\$500,182.05	\$325,033.90
340 Wastewater Operations	\$1,242,425.01	\$1,167,470.24	\$1,140,184.09	\$1,193,901.52	\$1,321,954.57
350 Laboratory	\$28,871.37	\$21,947.76	\$24,741.57	\$26,920.66	\$36,904.28
s/t	\$8,477,060.88	\$7,845,931.14	\$7,505,487.16	\$7,833,218.87	\$7,558,743.85
950003 Transfer to Replacement Fund	\$700,000.00	\$500,000.00	\$900,000.00	\$1,000,000.00	\$1,000,000.00
950005 Transfer to Debt Service Fund	\$2,651,335.80	\$2,651,335.80	\$2,618,153.04	\$2,357,270.26	\$2,149,358.71
950013 Transfer to 2010 Improvement	\$0.00	\$0.00	\$0.00	\$2,962,004.24	\$5,056,000.00
199 Loss on Sale of Assets	\$0.00	\$24,180.43	\$30,493.29	\$1,460.94	\$89,334.39
199 Depreciation Expense	\$4,819,770.60	\$4,795,193.57	\$4,794,958.02	\$4,856,105.35	\$2,943,141.36
Total	\$16,648,167.28	\$15,816,640.94	\$15,849,091.51	\$19,010,059.66	\$18,796,578.31
CONSTRUCTION					
790 Misc Long Range Plan	(\$57,988.28)	\$57,988.28	\$0.00	\$0.00	\$0.00
s/t	(\$57,988.28)	\$57,988.28	\$0.00	\$0.00	\$0.00
950005 Transfer to Debt Service Fund	\$1,167,513.58	\$1,167,513.80	\$1,120,130.82	\$808,915.61	\$716,452.90
	\$1,109,525.30	\$1,225,502.08	\$1,120,130.82	\$808,915.61	\$716,452.90
REPLACEMENT					
800 Equipment Purchase	\$0.00	\$0.00	\$28,368.51	\$0.00	\$0.00
s/t	\$0.00	\$0.00	\$28,368.51	\$0.00	\$0.00
950001 Transfer to O&M Fund	\$0.00	\$296,411.17	\$696,010.37	\$935,536.14	\$846,388.56
	\$0.00	\$296,411.17	\$724,378.88	\$935,536.14	\$846,388.56
INTERCEPTOR COST RECOVERY					
690 Miscellaneous Expense	\$0.00	\$43,179.00	\$0.00	\$0.00	\$0.00
** 901 Principal Payments	\$579,672.82	\$521,173.12	\$508,460.36	\$489,938.98	\$560,893.51
902 Interest Expense	\$188,032.63	\$175,738.02	\$188,560.76	\$198,973.35	\$212,425.34
s/t	\$767,705.45	\$740,090.14	\$697,021.12	\$688,912.33	\$773,318.85
950001 Transfer to O&M Fund	\$0.00	\$49,958.80	\$190,397.69	\$0.00	\$0.00
	\$767,705.45	\$790,048.94	\$887,418.81	\$688,912.33	\$773,318.85
DEBT SERVICE					
** 901 Principal Payments	\$3,728,740.67	\$3,662,785.51	\$3,580,721.88	\$3,193,726.51	\$2,062,454.80
902 Interest Expense	\$817,386.20	\$881,773.88	\$945,279.22	\$971,168.32	\$887,713.27
s/t	\$4,546,126.87	\$4,544,559.39	\$4,526,001.10	\$4,164,894.83	\$2,950,168.07
950013 Transfer to 2010 Impr Proj Fund	\$0.00	\$0.00	\$0.00	\$14,322,781.20	\$15,000,000.00
	\$4,546,126.87	\$4,544,559.39	\$4,526,001.10	\$18,487,676.03	\$17,950,168.07
Grand Total Without Tfirs & Depr.	\$13,732,904.92	\$13,188,568.95	\$12,756,877.89	\$12,687,026.03	\$11,282,230.77
Grand Total	\$23,071,524.90	\$22,673,162.52	\$23,107,021.12	\$39,931,099.77	\$39,082,906.69

* FY13 includes restatement of \$2.5M expenditure from Pension Expense to Pension Asset.

** Principal payments are reclassified to Loan Payable at year-end.

**Urbana & Champaign Sanitary District
Five Year Capital Expenditure Summary
Table C**

Acct # / Classification	YTD FY16	YTD FY15	YTD FY14	YTD FY13	YTD FY12
<u>OPERATIONS & MAINTENANCE</u>					
131 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133 Buildings	\$0.00	\$0.00	\$6,006.00	\$0.00	\$0.00
134 Sewers	\$259,103.99	\$130,986.83	\$624,040.79	\$862,367.31	\$501,160.23
135 Pump Stations	\$140,355.30	\$0.00	\$151,044.63	\$18,642.22	\$0.00
136 Treatment Facilities	\$28,120.83	\$54,271.92	\$65,767.50	\$28,485.00	\$105,654.78
137 Property Improvements	\$50,000.00	\$0.00	\$73,655.00	\$50,000.00	\$59,880.00
138 Machinery & Equipment	\$51,240.00	\$118,177.71	\$79,824.00	\$100,427.34	\$29,836.00
139 Vehicles	\$0.00	\$392,360.00	\$20,641.00	\$42,309.00	\$261,413.00
170 Work in Progress	\$767,940.27	\$247,621.73	\$76,356.39	\$18,076.64	\$9,405.00
Total	\$1,296,760.39	\$943,418.19	\$1,097,335.31	\$1,120,307.51	\$967,349.01

URBANA & CHAMPAIGN SANITARY DISTRICT
Treasurer's Report
Fiscal Year Ending April 30, 2016

REVENUES:

FY16

OPERATIONS & MAINTENANCE FUND

User Charges: Residential	\$5,484,402.74
User Charges: Commercial	\$1,867,221.50
User Charges: Industrial	\$268,501.65
User Charges: Governmental	\$66,820.25
Line Maintenance User Charges	\$572,496.99
Industrial Waste Treatment	\$377,806.99
Industrial Sludge Disposal	\$177,973.69
Septic Hauling	\$261,490.50
Contractual User Charges	\$1,864,937.29
Billing Charges	\$320,851.23
Delinquency Fees	\$161,775.80
Enforcement Charges	\$50,208.70
City Billing Charges	\$222,117.45
Illinois Replacement Tax	\$235,283.01
Interest Income	\$190,104.60
Unrealized Gain/Loss - Agency Investments	4,442.50
Miscellaneous Receipts	<u>\$1,047.06</u>
Total Operations & Maintenance Revenues	<u>\$12,127,481.95</u>

CONSTRUCTION FUND

Connection Permits	<u>\$1,499,542.00</u>
Total Construction Revenues	<u>\$1,499,542.00</u>

INTERCEPTOR COST RECOVERY FUND

Interceptor Cost Recovery Fee	\$471,576.00
Reimbursements	<u>\$371,679.58</u>
Total Interceptor Cost Recovery Revenues	<u>\$843,255.58</u>

Total Revenue:

\$14,470,279.53

DISBURSEMENTS (over \$2,500)

NAME	TOTAL PYMTS
A&R SERVICES	\$ 77,372.27
A.C ENGINEERING CO	\$ 4,426.00
ADP INC.	\$ 9,123.13
ALFA LAVAL INC	\$ 8,525.87
ALLIED ELECTRONICS	\$ 9,674.34
ALTORFER INCORPORATED	\$ 159,678.19
AMEREN ILLINOIS	\$ 783,841.34
AMERICAN DOWELL SIGN CO	\$ 3,358.00
AMERICAN MACHINE TOOLS CORP	\$ 10,999.00
AQUA-AEROBIC SYSTEMS IN	\$ 33,261.43
ARAMARK UNIFORM SERVICES	\$ 10,049.51
B & W CONTROL	\$ 112,198.41
BERNS CLANCY AND ASSOCIATES	\$ 5,372.30
BLACK AND CO	\$ 22,841.26
BRENNTAG MID-SOUTH, INC.	\$ 32,104.04
BRICKYARD LANDFILL	\$ 6,634.76
BRUBAKER AND ASSOC.	\$ 10,500.00

BUMPER TO BUMPER AUTO PARTS	\$	2,698.31
BUSEY BANK	\$	5,867.42
CADY INC	\$	15,154.00
CARLE HOSPITAL	\$	4,082.00
CDW GOVERNMENT	\$	6,047.41
CHAMPAIGN COUNTY	\$	7,018.45
CHAMPAIGN COUNTY SWCD	\$	8,933.00
CHAMPAIGN PARK DISTRICT	\$	13,366.99
CINCINNATI LIFE INSURANCE COMPANY	\$	7,606.08
CITY OF CHAMPAIGN HR DEPT	\$	591,873.14
CITY OF CHAMPAIGN TREASURY	\$	4,435,123.89
CITY OF URBANA	\$	2,361,496.50
CLIFTONLARSONALLEN LLP	\$	13,375.00
C-N CUSTOM STEEL WORK	\$	11,904.29
COE EQUIPMENT INC	\$	30,996.43
COLUMBIA PIPE AND SUPPLY	\$	23,382.16
COMBINED CHARITABLE CAMPAIGN	\$	3,488.00
CONSTELLATION	\$	39,094.68
COOKE BUSINESS FORMS	\$	7,777.98
CORSON IVY	\$	3,902.97
CROSS CONSTRUCTION INC	\$	142,573.32
CUSTOM SERVICE CRANE	\$	2,922.35
DEPKE WELDING SUPPLIES INC	\$	3,697.78
DPSI	\$	2,545.00
DRINKER BIDDLE & REATH LLP	\$	9,356.50
DRYDON EQUIPMENT CO	\$	8,174.96
DSC	\$	8,441.43
DUNN COMPANY	\$	15,289.50
ENGINEERING RESOURCE ASSOCIATES	\$	12,895.00
ENVIRONMENTAL SOLUTIONS & SERVICES IN	\$	23,820.00
ERWIN, MARTINKUS & COLE, LTD	\$	24,838.00
F. E. MORAN INC.	\$	3,482.00
FARNSWORTH GROUP, INC.	\$	4,568.05
FASTENAL COMPANY	\$	2,839.20
FEHR GRAHAM	\$	449,682.19
FISHER SCIENTIFIC	\$	4,279.84
FLOW TECHNICS INC	\$	24,436.62
FLUID COMPONENTS INTERNATIONAL	\$	4,813.13
GASVODA AND ASSOCIATES	\$	25,178.36
GLESCO ELECTRIC	\$	84,898.00
GRAINGER	\$	59,191.18
GREELEY AND HANSEN LLC	\$	31,164.70
GREY AND ASSOCIATES	\$	2,580.00
GRUNLOH CONSTRUCTION, INC.	\$	222,699.07
H D SUPPLY (FORMERLY NATIONAL WATERWORKS)	\$	3,893.35
HACH COMPANY	\$	12,299.99
HARRIS EQUIPMENT CO	\$	3,475.13
HERITAGE-CRYSTAL CLEAN, LLC	\$	3,910.22
HICKORY POINT BANK & TRUST COMMUNITY VISA	\$	19,451.18

HICKORY POINT BANK & TRUST, FSB	\$	250,000.00
HOERR CONSTRUCTION	\$	26,934.00
HOMEFIELD ENERGY	\$	52,371.30
HOTSY EQUIPMENT CO	\$	3,740.00
ICMA	\$	86,594.48
ILLINI FS INC	\$	27,171.60
ILLINOIS AMERICAN WATER CORP	\$	22,339.60
ILLINOIS ASSOC WASTEWATER AGENCIES	\$	8,513.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	\$	5,410,998.72
ILLINOIS METER INC (IMCO)	\$	7,732.95
ILLINOIS MUNICIPAL RETIREMENT FUND	\$	445,271.63
INTERSTATE BATTERY SYSTEM OF CHAMPAIGN-U	\$	5,003.41
INTERSTATE BILLING SERVICE, INC	\$	5,959.42
ITV-3	\$	3,627.56
JOHN CRANE INC	\$	3,348.17
JULIE INCORPORATED	\$	6,530.61
KALA VIKAS	\$	2,962.08
KIRBY RISK ELECTRICAL SUPPLY	\$	107,196.05
KURLAND STEEL COMPANY	\$	6,301.68
LAI LTD	\$	42,664.48
LESMAN INDUSTRIES	\$	7,899.58
LIBERTY PROCESS EQUIPMENT	\$	5,086.88
LINDEN AND COMPANY	\$	36,427.25
LORENZ SUPPLY CO	\$	6,980.38
MCMASTER CARR SUPPLY	\$	10,447.46
MEASUREMENT SPECIALTIES INC	\$	8,163.20
MENARDS INC	\$	4,316.23
METLIFE	\$	24,599.44
MEYER CAPEL LAW OFFICE	\$	7,824.42
MIDWEST ELECTRIC MOTOR INC	\$	22,546.43
MORGAN DISTRIBUTING INC.	\$	35,085.69
MOTION INDUSTRIES INC	\$	22,977.69
MUNICIPAL & FINANCIAL SERVICES GROUP	\$	44,019.00
NACWA	\$	9,410.00
NATIONWIDE RETIREMENT SOLUTIONS	\$	8,630.00
NCPERS GROUP LIFE INS	\$	3,104.00
NEENAH FOUNDRY CO	\$	6,608.34
NEWS-GAZETTE INC	\$	5,848.70
NORTH SHORE WATER RECLAMATION DISTRICT	\$	2,800.00
NOVASPECT INC.	\$	2,851.17
ODLE INC	\$	98,400.00
PANEL BUILT INC	\$	11,964.00
PARKSON CORPORATION	\$	5,222.33
PATTERSON ENGINEERING & MANUFACTURING	\$	51,358.00
PAYLOCITY	\$	6,353.46
PIONEER INDUSTRIAL	\$	14,153.34
PITNEY BOWES INC	\$	8,188.84
POLYDYNE INC.	\$	238,021.42
POSTMASTER URBANA	\$	61,744.88

PRAIRIELAND ENERGY INC	\$	12,576.92
QUICKSILVER MAILING SERV	\$	7,484.36
RELIABLE PLUMBING AND HEATING COMPANY	\$	5,548.75
RELIANCE STANDARD	\$	16,282.35
REPUBLIC SERVICES	\$	36,678.20
RICOH USA	\$	11,338.11
RJN GROUP	\$	85,450.00
ROGARDS OFFICE PRODUCTS	\$	8,006.37
ROGERS SUPPLY COMPANY INC	\$	8,293.86
ROWELL CHEMICAL CORP	\$	49,044.80
SAVOY DEVELOPERS INC	\$	11,125.80
SCADAWARE INC	\$	32,927.39
SECURITY DOOR AND HARDWARE	\$	36,310.00
SHOOK RANDY	\$	5,193.01
SIDENER ENVIRONMENTAL SERVICE INC	\$	3,407.12
SPECTRA TECH	\$	16,843.75
SPRINGFIELD ELECTRIC SUPPLY CO	\$	14,121.11
STALEY CONCRETE CO	\$	3,592.52
STARK EXCAVATING	\$	2,129,762.89
STATE DISBURSEMENT UNIT	\$	13,234.07
STEWART SPREADING INC	\$	262,783.45
STOCKS OFFICE FURNITURE	\$	3,268.16
TEAMSTERS LOCAL 26	\$	24,167.00
TEKLAB INC	\$	8,675.00
TRAVELERS	\$	240,545.00
TYLER TECHNOLOGIES INC	\$	37,272.15
UNITED PARCEL SERVICE	\$	3,450.00
UNITED RENTAL	\$	8,117.76
UNIV OF IL-GAR	\$	142,500.00
UNIVAR USA	\$	44,111.08
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	\$	116,199.07
URBANA PARK DISTRICT	\$	50,000.00
USIC LOCATING SERVIC INC	\$	36,011.82
VAN DEVANTER ENGINEERING COMPANY INCORPO	\$	94,359.25
VERIZON WIRELESS	\$	13,941.36
VILLAGE OF BONDVILLE SEWER ACCOUNT	\$	91,342.52
VILLAGE OF SAVOY	\$	169,415.48
VISU-SEWER OF MISSOURI, LLC	\$	129,864.87
VULCAN INDUSTRIES	\$	21,734.23
VULCAN MATERIALS	\$	3,365.70
WALKER PROCESS EQUIPMENT	\$	14,669.47
WATERS MOWING SERVICE	\$	46,160.00
WINDSTREAM	\$	5,078.54
WISHALL TRANSPORT	\$	125,849.01
XYLEM DEWATERING SOLUTIONS INC	\$	7,586.99
	\$	<u>21,614,526.76</u>

PAYROLL Under \$25,000--J Crawford, J Hogan, N James, D Johnson, D Lenik, J Lyke, D Morgan, J Putman, R Tillman; \$25,000-\$49,999.99--K Armstrong, J Baker, D Campbell, Jr., J Hubert-Eisenmenger, A Huson, D Jackson, L Taylor, D Vickers; \$50,000-74,999.99--Z Abbott, D Bushue, J Carr, L Delvalley, M Deruntz, K Ervin, G Hott, M Hoyt, J Langheim, R Liggett, N Logsdon, M Maier, R Maxwell, R Meikamp, D Miller, M Muller, S Nale, D Nguyen, T Plotner, J Profancik, R Rudolph, A Schumacher, R Shook, M Smith, A Sperling, R Tolbert, J Venatta, T Vlahovich, S Werts, P Zindars; \$75,000 - \$99,999--S Bickers, W Lagle, V Lyons, B Rabe; \$100,000 - \$124,999--B Butler, J Christensen, K Lytle, M Radi; \$125,000 and over--R Manner.