

Flows
 KRMA Treatment Facility
 June, 2024

Date	PRECIPITA INCHES	PLANT MGD	Kankakee MGD	BOURB. MGD	BradleyFlow MGD	AromaPark MGD
6/1/2024	.16	12.66	8.37	3.00	1.25	.04
6/2/2024	.00	13.03	8.93	2.94	1.13	.04
6/3/2024	.00	12.32	8.41	2.84	1.03	.04
6/4/2024	.29	12.25	8.45	2.74	1.03	.03
6/5/2024	.09	12.82	8.07	3.53	1.18	.03
6/6/2024	.00	13.72	9.63	3.08	.98	.03
6/7/2024	.00	12.19	8.43	2.81	.91	.04
6/8/2024	.00	11.89	8.16	2.71	.99	.04
6/9/2024	.00	11.74	8.08	2.67	.95	.04
6/10/2024	.00	11.28	7.71	2.60	.94	.03
6/11/2024	.00	11.38	7.94	2.53	.88	.03
6/12/2024	.00	11.06	7.76	2.42	.85	.03
6/13/2024	.86	10.96	7.46	2.44	1.03	.03
6/14/2024	.00	12.69	8.34	3.18	1.14	.04
6/15/2024	.00	12.95	9.40	2.59	.93	.04
6/16/2024	.00	11.44	8.01	2.51	.89	.04
6/17/2024	.00	10.65	7.33	2.42	.87	.03
6/18/2024	.00	10.95	7.59	2.38	.95	.03
6/19/2024	.00	10.64	7.37	2.30	.93	.03
6/20/2024	.00	10.37	7.11	2.32	.91	.03
6/21/2024	.00	10.01	6.89	2.29	.80	.03
6/22/2024	.68	9.73	6.62	2.24	.84	.03
6/23/2024	.00	12.17	7.17	3.64	1.33	.03
6/24/2024	1.59	12.62	9.05	2.72	.82	.03
6/25/2024	.36	20.72	12.94	5.60	2.14	.04
6/26/2024	.09	21.36	16.13	3.70	1.50	.04
6/27/2024	.00	13.76	9.51	3.09	1.13	.03
6/28/2024	.00	11.97	7.99	2.88	1.07	.03
6/29/2024	.26	12.55	8.22	3.12	1.18	.03
6/30/2024	.00	12.26	8.63	2.68	.92	.03
Total	4.38	374.11	255.65	85.97	31.50	1.02
Average	.15	12.47	8.52	2.87	1.05	.03
Minimum	.00	9.73	6.62	2.24	.80	.03
Maximum	1.59	21.36	16.13	5.60	2.14	.04
# of data	30.00	30.00	30.00	30.00	30.00	30.00

KRMA PROJECTED BUDGET AMOUNTS As of April 30,									
Note: No changes from prior month's board packet budget projection									
Fiscal year ended April 30,	2025			2026			2027		
	Budget	% Change	\$ Change		% Change	\$ Change		% Change	\$ Change
Revenues:									
Operation & maintenance payments									
City of Kankakee	7,322,088	7.48%	509,328	8,349,648	14.03%	1,027,560	8,892,192	6.50%	542,544
Village of Bradley	1,668,840	11.67%	174,336	1,875,444	12.38%	206,604	2,014,932	7.44%	139,488
Village of Bourbonnais	3,480,552	11.95%	371,424	3,779,076	8.58%	298,524	4,054,176	7.28%	275,100
Village of Aroma Park	58,236	10.55%	5,556	66,456	14.11%	8,220	71,724	7.93%	5,268
	12,529,716	9.25%	1,060,644	14,070,624	12.30%	1,540,908	15,033,024	6.84%	962,400
Other Revenues	1,481,000	-26.86%		1,481,000	0.00%		1,481,000	0.00%	
Total Revenues	14,010,716	3.83%		15,551,624	11.00%		16,514,024	6.19%	
Expenses:									
Total General and Administrative	4,553,880	1.17%		4,690,496	3.00%		4,831,211	3.00%	
Total Operations and Maintenance Exp	5,942,800	10.07%		6,121,084	3.00%		6,304,717	3.00%	
	10,496,680	6.02%		10,811,580	3.00%		11,135,928	3.00%	
Interest (Income) / Expense:	720,117	-22.30%		681,757	-5.33%		541,127	-20.63%	
Total Expense	11,216,797	3.60%		11,493,337	2.47%		11,677,055	1.60%	
Net Income (Loss)	2,793,919			4,058,287			4,836,969		
Using Cash Reserves for Debt or Capital	(425,000)	Strand phase 1	(2,229,000)	Strand phase 1	(4,388,000)	Strand phase 1			
Using Cash Reserves for Debt or Capital	(3,033,491)	Strand phase 2/3	(2,636,667)	Strand phase 2/3	-	Strand phase 2/3			
IEPA Proceeds	-					5,650,000			
Depreciation and Amortization	3,050,000		3,145,700		3,244,271				
Principal Payments	(4,960,510)		(5,099,371)		(5,020,296)				
Beginning Cash (operating and restricted)	11,000,000		8,424,918		5,663,867				
Cash Increase (Decrease)	(2,575,082)		(2,761,051)		4,322,943				
Ending Cash (operating and restricted)	8,424,918		5,663,867		9,986,811				
Less: projected 4/30 restricted cash	(4,500,000)		(4,500,000)		(4,500,000)				
Unrestricted cash available at YE 4/30	3,924,918		1,163,867		5,486,811				

KRMA						
PROJECTED BUDGET AMOUNTS						
As of April 30,						
84% Increase from 2025 to 2029						
Fiscal year ended April 30,	2028			2029		
		% Change	\$ Change		% Change	\$ Change
Revenues:						
Operation & maintenance payments						
City of Kankakee	9,240,948	3.92%	348,756	13,231,776	43.19%	3,990,828
Village of Bradley	2,139,588	6.19%	124,656	3,245,112	51.67%	1,105,524
Village of Bourbonnais	4,295,292	5.95%	241,116	6,452,268	50.22%	2,156,976
Village of Aroma Park	76,836	7.13%	5,112	120,384	56.68%	43,548
	15,752,664	4.79%	719,640	23,049,540	46.32%	7,296,876
Other Revenues	275,000	-81.43%		275,000	0.00%	
Total Revenues	16,027,664	-2.95%		23,324,540	45.53%	
Expenses:						
Total General and Administrative	4,976,148	3.00%		5,125,432	3.00%	
Total Operations and Maintenance Exp	6,493,858	3.00%		6,688,674	3.00%	
	11,470,006	3.00%		11,814,106	3.00%	
Interest (Income) / Expense:	403,962	-25.35%		2,549,486	531.12%	
Total Expense	11,873,967	1.69%		14,363,592	20.97%	
Net Income (Loss)	4,153,697			8,960,948		
Using Cash Reserves for Debt or Capital	(3,291,000)		Strand phase 1			Strand phase 1
Using Cash Reserves for Debt or Capital			Strand phase 2/3	(7,027,000)		Strand phase 2/3
IEPA Proceeds						
Depreciation and Amortization	3,345,799			3,450,373		
Principal Payments	(8,120,429)			(8,610,507)		
Beginning Cash (operating and restricted)	9,986,811			6,074,878		
Cash Increase (Decrease)	(3,911,933)			(3,226,186)		
Ending Cash (operating and restricted)	6,074,878			2,848,692		
Less: projected 4/30 restricted cash	(2,000,000)			(2,000,000)		
Unrestricted cash available at YE 4/30	4,074,878			848,692		