

# Executive Director / CFO Report

January 22, 2025

## Safety and Training

The Committee meeting was held on January 16. Sanitary District employees have worked 2,372 days since the last lost time accident and 309 days since the last recordable injury. Minutes. Minutes from the meeting are attached.

## Anniversary, Awards and Recognitions

Zachary Drum	15 Years
Brandi Rosenberger	3 Years
Hailey Beals	2 Years

## Labor Management Meeting

There was no Labor Management meeting this month.

## Investment Summary

### ASSET ALLOCATION



13.00%	SHORT TERM INVESTMENTS
2.99%	CERTIFICATES OF DEPOSIT
78.26%	U S GOVERNMENT OBLIGATIONS
2.49%	MORTGAGE BACKED SECURITIES
3.27%	COLLATERALIZED MORTGAGE OBLIGATIONS

### INVESTMENT SUMMARY

**\$58,030,829<sup>.57</sup>**

Total Market Value

**\$0.00**

Year to Date Long Term Gain/Loss

**Sole**

Investment Authority

**\$58,938,030<sup>.92</sup>**

Total Cost

**\$0.00**

Year to Date Short Term Gain/Loss

**Income - 0 Eq 100 Fi**

Investment Objective

## Financial Summary as of 12/31/24

- ❖ Cash balances, all funds \$ 17,354,883.33
- ❖ Escrow account balance in Bond Fund \$ 8,068,164.06
- ❖ Investment balances, all funds \$ 76,974,343.40
- ❖ Operation revenue is more than expense by \$ 4,237,732.99 and total revenue is more than expenses from all sources by \$ 14,249,362.77.

### **Audit RFP**

The RFP for Auditing services has been distributed with the intention to present the recommended provider at the February Board Meeting.

### **Solar Project**

We met with Shawn Ajazi with Progressive Business Solutions (PBS) to review potential impact of installing solar arrays at the treatment plant. Other local governments have been installing solar infrastructure using power purchase agreements (PPA). With these agreements there is no upfront cost but the developer receives all the incentives and more of the return from the project. Based on the size of the arrays discussed with PBS the District would receive incentives of 102% of our investment and have a return on investment in year 3. The arrays would provide 75% of the District's power needs and save the District over \$15M over 25 years based on current electric costs. We would also be set up to add battery backup banks in the future that provide additional savings and the opportunity to sell power back to the grid. Staff recommends authorizing PBS to initiate a RFQ process to seek proposals from contactors. This project is anticipated to take 18 – 24 months to complete.

### **Progress City Pump Maintenance Agreement**

The proposed agreement has been updated and is currently being reviewed by our attorneys.

### **Training**

Executive Director Newton, Blake Dotson, JD Malone and Ashley Bailey will be attending the Utility Management Conference in Dallas, Texas February 10-14<sup>th</sup>

### **Budget Update**

The 2023 Consumer Price Index for all urban customers (CPI-U) has been released and was set at 2.9%. This rate is half a percent lower than last year and close to the ten-year historical average. The District continues to see higher than normal prices for some commodities and construction materials than typical.

### **Budget Review**

We would like to review the budget with trustees during the February Board Meeting and reserve Wednesday February 26 or March 5 for additional time if needed.

Please forward any questions or comments to:

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

**SANITARY DISTRICT OF DECATUR  
BALANCE SHEET  
For the Period Ending December 31, 2024**

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 30	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	BOND FUND	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
<b>ASSETS</b>													
100000	CASH												
100010	PETTY CASH	100.00											100.00
100030	GENERAL ACCOUNT	(1,894,584.26)	541,024.61	995,530.00	130,764.99	(202,500.00)	1,197,647.70	(2,443,988.70)	(4,376.67)	5,113,095.97	719,418.39	651.70	4,152,683.73
100041	SDD RETAINAGE ACCOUNT	116,137.14											116,137.14
100043	HICKORY POINT BANK MM	(24,475.80)	13,595.71		4,614.58		96,850.13	4,984.85		10,701.10			106,270.57
100045	BUSEY SECTION 125 ACCOUNT	21,676.66											21,676.66
100046	HICKORY POINT BANK CD	8,036,312.48											8,036,312.48
100049	ILLINOIS TRUST MM	12,295,396.69	58,475.81		19,308.60		461,919.14	30,775.76		92,139.23			12,958,015.23
100051	ILLINOIS TRUST TERM	10,000,000.00											10,000,000.00
100052	HICKORY POINT DEBT SERVICE ESCROW					8,068,164.06							8,068,164.06
100100	INVESTMENTS	(4,268,684.25)	5,172,141.67	219,181.66	1,702,727.28		43,943,879.14	5,737,548.71		6,549,857.13	(117,968.72)	(651.70)	58,938,030.92
100210	GENERAL ACCOUNTS RECEIVABLE	2,671,342.95											2,671,342.95
100220	INDUSTRIAL USER CHARGE REC	133.79											133.79
100400	PREPAID EXPENSES	29,084.54											29,084.54
<b>TOTAL ASSETS</b>		<b>26,982,439.94</b>	<b>5,785,237.80</b>	<b>1,214,711.66</b>	<b>1,857,415.45</b>	<b>7,865,664.06</b>	<b>45,700,296.11</b>	<b>3,329,320.62</b>	<b>(4,376.67)</b>	<b>11,765,793.43</b>	<b>601,449.67</b>		<b>105,097,952.07</b>
<b>LIABILITIES</b>													
200600	ACCOUNTS PAYABLE	(27.29)											(27.29)
200626	FLEX PAYABLE	12,624.48											12,624.48
200628	IMRF VAC PAYABLE	(135.22)											(135.22)
200700	DUE TO CITY	755,161.34											755,161.34
200720	DUE TO CONTRACTOR-LAND APP	116,137.14											116,137.14
200730	RETAINAGE PAYABLE		81,506.54			22,500.00	25,934.80			42,394.80			172,336.14
<b>TOTAL LIABILITIES</b>		<b>883,760.45</b>	<b>81,506.54</b>			<b>22,500.00</b>	<b>25,934.80</b>			<b>42,394.80</b>			<b>1,056,096.59</b>
<b>FUND BALANCES</b>													
300900	FUND BALANCE	22,316,495.71	6,379,794.79	885,351.51	1,807,921.31		45,378,083.15	2,439,980.26	(2.92)	10,070,921.70	513,946.44		89,792,491.95
310900	FUND BALANCE - ILL LOAN CONST							0.76					0.76
<b>TOTAL FUND EQUITY</b>		<b>22,316,495.71</b>	<b>6,379,794.79</b>	<b>885,351.51</b>	<b>1,807,921.31</b>		<b>45,378,083.15</b>	<b>2,439,981.02</b>	<b>(2.92)</b>	<b>10,070,921.70</b>	<b>513,946.44</b>		<b>89,792,492.71</b>
Beginning Fund Balance													
		22,316,495.71	6,379,794.79	885,351.51	1,807,921.31		45,378,083.15	2,439,981.02	(2.92)	10,070,921.70	513,946.44		89,792,492.71
Net of Revenues Vs Expenditures													
		3,782,183.78	(676,063.53)	329,360.15	49,494.14	7,843,164.06	296,278.16	889,339.60	(4,373.75)	1,652,476.93	87,503.23		14,249,362.77
Ending Fund Balance													
		26,098,679.49	5,703,731.26	1,214,711.66	1,857,415.45	7,843,164.06	45,674,361.31	3,329,320.62	(4,376.67)	11,723,398.63	601,449.67	-	104,041,855.48
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>26,982,439.94</b>	<b>5,785,237.80</b>	<b>1,214,711.66</b>	<b>1,857,415.45</b>	<b>7,865,664.06</b>	<b>45,700,296.11</b>	<b>3,329,320.62</b>	<b>(4,376.67)</b>	<b>11,765,793.43</b>	<b>601,449.67</b>	<b>-</b>	<b>105,097,952.07</b>

**STATE REPLACEMENT TAX  
FISCAL YEAR 2024-2025  
12/31/2024**

<b>Date</b>	<b>Amount Received</b>	<b>IMRF</b>	<b>Public Benefit</b>	<b>Water Quality</b>	<b>General</b>
5/8/24	\$ 148,600.93	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 110,861.86
7/8/24	132,962.01				132,962.01
8/8/24	24,800.06				24,800.06
10/7/24	101,398.10				101,398.10
12/9/24	31,722.98				31,722.98
<b>Total</b>	<b>\$ 439,484.08</b>	<b>\$ 9,005.24</b>	<b>\$ 28,082.13</b>	<b>\$ 651.70</b>	<b>\$ 401,745.01</b>

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

**MACON COUNTY TAX  
FISCAL YEAR 2024-2025  
12/31/2024**

<b>Date</b>	<b>Amount Received</b>	<b>Debt Service</b>	<b>IMRF</b>	<b>Public Benefit</b>	<b>Water Quality</b>	<b>General</b>
7/22/24	\$ 2,348,317.07	\$ 1,499,319.15	\$ 54,429.14	\$ 318,365.60	\$ -	\$ 476,203.18
8/16/24	95,347.94	60,876.36	2,209.97	12,926.49	-	19,335.12
9/18/24	479,251.41	305,985.43	11,108.06	64,972.98	-	97,184.94
10/18/24	1,203,725.88	768,537.30	27,899.88	163,191.30	-	244,097.40
11/21/24	128,700.99	82,171.13	2,983.02	17,448.23	-	26,098.61
<b>Total</b>	<b>\$ 4,255,343.29</b>	<b>\$ 2,716,889.37</b>	<b>\$ 98,630.06</b>	<b>\$ 576,904.60</b>	<b>\$ -</b>	<b>\$ 862,919.26</b>

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**

**12/31/2024**

**CASH**

ACCOUNT TYPE	OPENING DATE	AMOUNT PURCHASED	FY25 BEGINNING BALANCE	FY24 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	3/29/2019	\$ 3,752,792.64	\$ 104,327.46	\$ 1,943.11	\$ -	\$ 106,270.57	\$ 151,903.11	0.2015%	2.42%	Hickory Point MM
Cash	NA	NA	22,123,691.39	126,887.49	(18,097,895.15)	4,152,683.73	NA	0.2087%	2.50%	General Account
Cash	10/24/2024	NA	-	68,226.56	7,999,937.50	8,068,164.06	\$ 68,226.56	0.3867%	4.64%	Hickory Point Debt Service Escrow
<b>Total</b>		<b>\$ 3,752,792.64</b>	<b>\$ 22,228,018.85</b>	<b>\$ 128,830.60</b>	<b>\$ (18,097,895.15)</b>	<b>\$ 4,258,954.30</b>	<b>\$ 151,903.11</b>			

**INVESTMENTS**

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY25 BEGINNING BALANCE	FY24 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	1/31/2020	-	7,563,200.32	394,814.91	5,000,000.00	12,958,015.23	958,015.23	0.3912%	4.69%	Illinois Trust
3/11/2025	5/3/2023	7,562,562.71	7,854,202.57	182,109.91	-	8,036,312.48	473,749.77		4.25%	Hickory Point CD
5/6/2025	6/12/2024	5,000,000.00	-	-	-	5,000,000.00	-		5.14%	Illinois Trust
6/11/2025	6/12/2024	5,000,000.00	-	-	-	5,000,000.00	-		5.14%	Illinois Trust
<b>Total</b>		<b>\$ 17,562,562.71</b>	<b>\$ 15,417,402.89</b>	<b>\$ 576,924.82</b>	<b>\$ 5,000,000.00</b>	<b>\$ 30,994,327.71</b>	<b>\$ 1,431,765.00</b>			

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 12/31/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
BMW BK	4.65%	6/23/2026	100.80	245,000	245,000	0	246,967	1,967	11,393
CAPITAL ONE	4.70%	6/22/2026	100.87	245,000	245,000	0	247,136	2,136	11,515
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	100.72	250,000	250,313	(313)	251,788	1,475	12,250
DISCOVER BK	4.70%	6/23/2026	100.90	245,000	245,000	0	247,203	2,203	11,515
FEDERAL FARM CREDIT BANK	1.04%	7/8/2030	83.03	500,000	414,311	85,689	415,165	854	5,200
FEDERAL FARM CREDIT BANK	1.22%	5/5/2028	89.77	502,000	452,609	49,391	450,630	(1,978)	6,124
FEDERAL FARM CREDIT BANK	1.24%	9/3/2030	83.15	265,000	224,103	40,897	220,355	(3,747)	3,286
FEDERAL FARM CREDIT BANK	2.06%	12/18/2029	89.29	535,000	500,354	34,646	477,675	(22,679)	11,021
FEDERAL FARM CREDIT BANK	2.12%	2/5/2030	88.90	550,000	495,275	54,725	488,967	(6,309)	11,660
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	94.97	550,000	501,164	48,836	522,319	21,155	22,000
FEDERAL FARM CREDIT BANK	4.25%	8/7/2028	99.50	260,000	266,968	(6,968)	258,687	(8,281)	11,050
FEDERAL FARM CREDIT BANK	4.38%	3/10/2028	99.98	500,000	501,420	(1,420)	499,920	(1,500)	21,875
FEDERAL FARM CREDIT BANK	4.63%	11/13/2028	100.90	475,000	494,639	(19,639)	479,270	(15,368)	21,969
FEDERAL FARM CREDIT BANKS	1.30%	9/20/2028	88.95	560,000	499,986	60,014	498,120	(1,866)	7,280
FEDERAL FARM CREDIT BANKS	1.59%	6/14/2029	87.93	555,000	495,684	59,316	488,023	(7,662)	8,825
FEDERAL FARM CREDIT BANKS	1.70%	8/16/2030	85.54	555,000	482,129	72,872	474,725	(7,404)	9,435
FEDERAL FARM CREDIT BANKS	1.74%	6/3/2030	86.31	570,000	499,383	70,617	491,990	(7,393)	9,918
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	90.52	580,000	501,776	78,224	525,028	23,251	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	90.89	580,000	501,933	78,067	527,139	25,206	18,850
FEDERAL FARM CREDIT BANKS	4.13%	1/11/2029	98.95	258,000	257,690	310	255,286	(2,405)	10,643
FEDERAL HOME LOAN BANK	2.18%	11/6/2029	89.51	485,000	427,488	57,512	434,133	6,645	10,573
FEDERAL HOME LOAN BANKS	1.02%	4/26/2029	86.21	500,000	424,467	75,533	431,045	6,578	5,100
FEDERAL HOME LOAN BANKS	1.19%	10/1/2030	82.81	600,000	497,142	102,858	496,848	(294)	7,140
FEDERAL HOME LOAN BANKS	4.50%	3/9/2029	100.21	250,000	253,405	(3,405)	250,528	(2,877)	11,250
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	101.49	500,000	489,512	10,488	507,435	17,923	24,375
FEDERAL HOME LOAN BANKS CONS BD	3.50%	9/14/2029	96.08	500,000	483,423	16,577	480,415	(3,008)	17,500
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	81.08	1,164,839	1,172,262	(7,423)	944,499	(227,763)	17,473
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	86.06	1,035,348	1,046,183	(10,835)	891,031	(155,152)	15,530
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	90.78	612,882	640,557	(27,675)	556,386	(84,171)	15,322
GEORGIA BANKING COMPANY	4.95%	3/27/2026	101.01	245,000	245,000	0	247,462	2,462	12,128
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	4.40%		100.00	7,540,954	7,540,954	0	7,540,954	0	331,802

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 12/31/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	86.28	1,103,231	1,122,193	(18,962)	951,915	(170,277)	19,307
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	100.13	245,000	245,000	0	245,326	326	12,250
UBS BANK USA	4.65%	6/22/2026	100.83	245,000	245,000	0	247,038	2,038	11,393
UNITED STATES TREASURY	1.63%	8/15/2029	88.74	544,000	498,610	45,390	482,756	(15,854)	8,840
UNITED STATES TREASURY 1.75% NTS	1.75%	1/31/2029	90.29	485,000	439,301	45,699	437,902	(1,400)	8,488
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	99.40	2,500,000	2,480,695	19,305	2,484,900	4,205	71,875
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	99.36	500,000	497,984	2,016	496,775	(1,209)	15,000
UNITED STATES TREASURY	3.50%	9/15/2025	99.47	675,000	670,086	4,914	671,409	1,323	23,625
UNITED STATES TREASURY BDS	5.25%	11/15/2028	103.14	150,000	172,761	(22,761)	154,706	(18,056)	7,875
UNITED STATES TREASURY BDS	5.38%	2/15/2031	104.86	150,000	185,053	(35,053)	157,284	(27,769)	8,063
UNITED STATES TREASURY BDS	6.25%	5/15/2030	108.67	150,000	187,513	(37,513)	163,002	(24,511)	9,375
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	96.57	150,000	148,532	1,468	144,848	(3,685)	563
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	99.89	500,000	494,355	5,645	499,430	5,075	5,625
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	98.31	1,310,000	1,280,469	29,531	1,287,796	7,326	34,388
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	95.51	150,000	157,992	(7,992)	143,262	(14,730)	4,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	82.52	925,000	900,804	24,196	763,273	(137,531)	10,406
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	97.10	150,000	152,783	(2,783)	145,653	(7,130)	3,188
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	91.43	150,000	147,665	2,335	137,139	(10,526)	750
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	90.00	1,350,000	1,219,892	130,108	1,215,000	(4,892)	6,750
UNITED STATES TREASURY NOTES	0.63%	3/31/2027	92.32	225,000	206,905	18,095	207,711	806	1,406
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	89.79	120,000	107,665	12,335	107,747	81	750
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	89.84	725,000	650,245	74,755	651,340	1,095	5,438
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	89.01	725,000	647,527	77,473	645,337	(2,190)	7,250
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	94.53	1,365,000	1,288,486	76,514	1,290,294	1,808	15,356
UNITED STATES TREASURY NOTES	1.25%	3/31/2028	90.81	225,000	205,096	19,904	204,320	(776)	2,813
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	90.58	710,000	648,470	61,530	643,132	(5,338)	8,875
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	89.56	715,000	648,582	66,418	640,318	(8,264)	9,831
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	89.16	556,000	500,679	55,321	495,730	(4,950)	7,645
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	94.56	1,365,000	1,283,378	81,622	1,290,785	7,407	20,475
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	99.65	1,000,000	983,202	16,798	996,500	13,298	15,000
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	95.72	215,000	204,174	10,826	205,804	1,630	3,225
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	99.50	695,000	686,167	8,833	691,497	5,330	12,163

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 12/31/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	95.28	120,000	114,063	5,937	114,332	269	2,100
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	96.41	1,335,000	1,278,783	56,217	1,287,074	8,290	25,031
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	95.97	150,000	152,974	(2,974)	143,954	(9,020)	3,000
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	97.57	1,310,000	1,276,866	33,134	1,278,219	1,353	31,113
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	92.16	150,000	155,898	(5,898)	138,246	(17,652)	3,563
UNITED STATES TREASURY NOTES	2.50%	2/28/2026	98.04	120,000	116,467	3,533	117,642	1,175	3,000
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	93.48	665,000	630,515	34,485	621,649	(8,866)	17,456
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	99.53	2,500,000	2,476,755	23,245	2,488,350	11,595	65,625
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	98.47	650,000	640,185	9,815	640,075	(110)	17,063
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	96.67	1,310,000	1,271,615	38,385	1,266,351	(5,264)	36,025
UNITED STATES TREASURY NOTES	2.75%	5/31/2029	93.48	529,000	499,166	29,834	494,530	(4,636)	14,548
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	96.30	1,315,000	1,270,500	44,500	1,266,306	(4,194)	36,163
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	94.11	655,000	628,052	26,948	616,440	(11,612)	18,831
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	95.11	265,000	247,717	17,283	252,049	4,332	7,619
UNITED STATES TREASURY NOTES	3.13%	8/31/2027	97.11	205,000	199,750	5,250	199,073	(677)	6,406
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	97.65	1,000,000	978,968	21,032	976,450	(2,518)	32,500
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	93.04	550,000	495,990	54,010	511,693	15,703	19,250
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	95.18	540,000	499,366	40,634	513,994	14,627	20,925
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	99.08	250,000	244,541	5,459	247,695	3,154	10,000
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	98.95	250,000	244,758	5,242	247,383	2,624	10,000
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	98.31	625,000	629,990	(4,990)	614,406	(15,584)	25,000
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	97.54	525,000	497,056	27,944	512,059	15,003	21,656
UNITED STATES TREASURY NOTES	4.63%	9/30/2028	100.92	120,000	121,534	(1,534)	121,106	(427)	5,550
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	99.72	1,255,000	1,249,109	5,891	1,251,423	2,314	25,100
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	81.81	150,000	143,414	6,586	122,714	(20,700)	1,313
UNITED STATES TREASURY NTS	1.63%	5/15/2031	84.36	625,000	512,156	112,844	527,225	15,069	10,156
UNITED STATES TREASURY NTS	1.75%	11/15/2029	88.67	150,000	151,692	(1,692)	133,008	(18,684)	2,625
UNITED STATES TREASURY NTS	2.00%	8/15/2025	98.61	250,000	248,133	1,867	246,530	(1,603)	5,000
UNITED STATES TREASURY NTS	2.13%	5/15/2025	99.22	575,000	572,069	2,931	570,492	(1,577)	12,219
UNITED STATES TREASURY NTS	2.25%	11/15/2027	94.54	150,000	154,511	(4,511)	141,803	(12,709)	3,375
UNITED STATES TREASURY NTS	2.63%	7/31/2029	92.76	670,000	633,047	36,953	621,505	(11,541)	17,588
AVERAGE or TOTAL FOR ALL ASSETS	2.70%	4.07	94.41	61,251,253	58,938,031	2,313,222	58,030,830	(907,201)	1,594,074



REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 67.12

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	2024-25 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)
<b>Revenues</b>						
<b>TAXES</b>						
402001	PROPERTY TAX	0.00	4,255,343.29	4,300,000.00	98.96	3,930,640.31
402011	REPLACEMENT TAX	31,722.98	439,484.08	688,000.00	63.88	715,809.07
<b>TAXES</b>		<b>31,722.98</b>	<b>4,694,827.37</b>	<b>4,988,000.00</b>	<b>94.12</b>	<b>4,646,449.38</b>
<b>USER FEES</b>						
402002	PENALTIES	0.00	43,000.00	30,000.00	143.33	360,500.00
402003	INDUSTRIAL USER CHARGE	1,389,664.95	10,671,171.38	15,445,275.00	69.09	9,821,264.15
402005	USER CHARGE	462,309.63	3,636,570.25	5,711,225.00	63.67	3,469,377.90
<b>USER FEES</b>		<b>1,851,974.58</b>	<b>14,350,741.63</b>	<b>21,186,500.00</b>	<b>67.74</b>	<b>13,651,142.05</b>
<b>OTHER REVENUE</b>						
402007	GRANT INCOME	0.00	8,723.00	0.00	100.00	9,407.00
402015	OPERATIONS OF PUMP STATION	34,821.08	104,084.75	143,000.00	72.79	100,215.50
402019	INTEREST INCOME	271,744.62	2,020,858.06	2,500,000.00	80.83	1,597,938.60
402020	ANNEXATION INCOME	0.00	15,360.00	2,000.00	768.00	25.00
402025	OTHER INCOME	376.86	236,889.24	127,000.00	186.53	90,786.43
402027	WASTE HAULER MANIFEST INCOME	7,212.26	91,671.06	87,000.00	105.37	46,839.70
402028	SEWER PERMIT INCOME	10,487.00	95,940.80	140,500.00	68.29	99,713.80
412259	ARGENTA	0.00	100,575.02	204,000.00	49.30	97,645.65
412260	OREANA	0.00	68,901.71	137,500.00	50.11	68,901.71
<b>OTHER REVENUE</b>		<b>324,641.82</b>	<b>2,743,003.64</b>	<b>3,341,000.00</b>	<b>82.10</b>	<b>2,111,473.39</b>
<b>TRANSFER IN</b>						
402030	INTERFUND TRANSFER	0.00	0.00	111,000.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	12,803,500.00	0.00	0.00
<b>TRANSFER IN</b>		<b>0.00</b>	<b>0.00</b>	<b>12,914,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON OPERATING REVENUE</b>						
402010	SALE OF BONDS	0.00	8,050,000.00	8,000,000.00	100.63	0.00
402026	INVESTMENTS GAIN/LOSS	(604.82)	(3,457.77)	0.00	100.00	25,223.94
412181	STATE OF ILLINOIS - E SIDE REHAB	0.00	0.00	75,000.00	0.00	0.00
<b>NON OPERATING REVENUE</b>		<b>(604.82)</b>	<b>8,046,542.23</b>	<b>8,075,000.00</b>	<b>99.65</b>	<b>25,223.94</b>
<b>TOTAL REVENUES</b>		<b>2,207,734.56</b>	<b>29,835,114.87</b>	<b>50,505,000.00</b>	<b>59.07</b>	<b>20,434,288.76</b>
<b>Expenditures</b>						
<b>PERSONNEL</b>						
501010	SALARIES	392,983.74	2,955,088.02	4,450,000.00	66.41	2,757,829.69
501020	OVERTIME	11,269.00	78,664.17	118,000.00	66.66	69,629.63
501025	ON-CALL	0.00	0.00	64,400.00	0.00	0.00
501030	FICA	23,258.47	176,708.97	286,000.00	61.79	164,334.56
501040	IMRF	3,366.61	5,377.74	110,000.00	4.89	2,188.84
501050	HEALTH - MEDICAL - LIFE	64,921.85	512,263.11	1,234,000.00	41.51	540,074.75
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	3,808.50	5,839.25	15,000.00	38.93	6,634.30
501080	WORKERS COMPENSATION INSURANCE	6,239.00	49,751.00	75,000.00	66.33	50,559.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	5,000.00	0.00	126.00
501100	POST EMPLOYMENT HEALTH PLAN	5,200.00	43,500.00	73,200.00	59.43	42,200.00
501113	MEDICARE	5,554.50	41,442.13	67,600.00	61.30	38,562.09
507010	IMRF - DISTRICT	0.00	20,132.08	110,000.00	18.30	22,500.00
<b>PERSONNEL</b>		<b>516,601.67</b>	<b>3,888,766.47</b>	<b>6,608,200.00</b>	<b>58.85</b>	<b>3,694,638.86</b>

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	2024-25 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	
<b>Expenditures</b>							
<b>SUPPLIES</b>							
502010	POLYMER	12,949.92	38,849.76	95,000.00	40.89	13,330.80	66,654.00
502041	PLANT CHEMICALS	3,474.58	18,535.72	83,000.00	22.33	10,138.92	43,152.24
502050	VEHICLE SUPPLIES	5,148.94	17,149.08	31,900.00	53.76	2,860.95	8,485.46
502061	PIPE & PIPE SUPPLIES	2,775.22	8,650.54	24,000.00	36.04	6,493.41	18,927.24
502062	ELECTRICAL SUPPLIES	3,768.39	39,002.18	42,000.00	92.86	1,619.26	15,402.79
502063	CONSTRUCTION SUPPLIES	20.98	5,745.56	17,500.00	32.83	0.00	1,712.15
502064	TELEPHONE & RADIO SUPPLIES	0.00	2,175.89	8,350.00	26.06	152.32	1,888.88
502065	HAND TOOLS	1,517.25	7,830.46	25,800.00	30.35	944.18	4,316.31
502066	INSTRUMENTATION SUPPLIES	967.37	7,042.19	41,000.00	17.18	1,344.64	52,351.80
502067	PERSONAL SUPPLIES	465.08	6,251.46	29,600.00	21.12	1,136.33	9,411.46
502068	MECHANICAL SUPPLIES	940.45	14,535.99	49,000.00	29.67	4,408.15	24,920.23
502069	BUILDING SUPPLIES	528.10	528.10	10,000.00	5.28	0.00	0.00
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00	0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	289.25	3,629.48	25,500.00	14.23	11,624.25	18,603.01
502074	SAFETY PPE REIMBURSEMENT	150.00	2,462.60	10,000.00	24.63	315.78	1,822.87
502080	JANITORIAL SUPPLIES	1,644.84	7,193.90	12,500.00	57.55	1,268.50	4,275.06
502100	LABORATORY SUPPLIES	5,752.36	43,348.20	81,900.00	52.93	5,192.93	44,385.96
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	967.10	2,000.00	48.36	0.00	0.00
502140	FUELS & LUBRICANTS	4,710.87	87,485.94	184,000.00	47.55	51,670.43	97,498.30
502141	DATA PROCESSING SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00
502150	GROUNDS KEEPING SUPPLIES	343.46	7,209.68	15,400.00	46.82	570.75	8,573.02
502160	PAINT & PAINTING SUPPLIES	176.11	478.65	22,500.00	2.13	119.99	1,384.07
502170	ODOR CONTROL CHEMICALS	0.00	12,514.79	26,000.00	48.13	0.00	13,160.40
502180	OPERATING SUPPLIES	0.00	14.97	4,000.00	0.37	0.00	0.00
502190	DISINFECTION SUPPLIES	0.00	381,054.32	401,500.00	94.91	0.00	345,625.71
502195	NEUTRALIZATION SUPPLIES	5,231.07	118,203.94	180,000.00	65.67	0.00	151,907.30
502200	MACERATOR MAINTENANCE	0.00	17,076.02	15,000.00	113.84	49.95	12,022.63
502210	PUMP MAINTENANCE	0.00	26,963.91	135,000.00	19.97	0.00	23,123.77
502220	VALVE MAINTENANCE	4,449.99	5,612.69	46,000.00	12.20	1,032.94	13,349.98
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	3,232.78	18,000.00	17.96	2,248.52	9,769.45
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	0.00
502235	VFD/SOFT START MAINTENANCE	0.00	0.00	20,000.00	0.00	944.71	1,358.98
502240	ACTUATOR MAINTENANCE	0.00	75.48	15,000.00	0.50	0.00	0.00
502250	PLC MAINTENANCE	0.00	2,367.46	25,000.00	9.47	0.00	768.94
502260	MAG TUBE MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	0.00
502270	PLUMBING SUPPLIES	3,060.64	5,919.75	12,000.00	49.33	1,354.81	5,764.31
502280	CONDUIT AND WIRE SUPPLIES	463.20	12,460.43	25,000.00	49.84	959.89	4,855.16
502290	HARDWARE	0.00	1,711.28	8,000.00	21.39	1,410.30	4,815.18
502810	PUMP STATION MAINTENANCE	13,224.03	48,545.91	67,000.00	72.46	2,548.35	43,919.77
502820	INTERCEPTOR & FORCEMAIN MAIN	3,793.70	38,067.42	55,000.00	69.21	1,142.00	18,726.72
502830	CSO FACILITY MAINTENANCE	14,645.56	18,009.14	47,500.00	37.91	0.00	505.59
502840	PRE-TREATMENT SUPPLIES	0.00	4,909.24	13,500.00	36.36	440.44	4,485.75
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00	65.17	0.00	651.70
<b>SUPPLIES</b>		<b>90,491.36</b>	<b>1,016,463.71</b>	<b>1,960,450.00</b>	<b>51.85</b>	<b>125,323.50</b>	<b>1,078,576.19</b>
<b>UTILITIES</b>							
503010	NATURAL GAS	9,351.08	23,593.77	100,000.00	23.59	9,482.01	21,232.47
503020	TELEPHONE SERVICE	3,533.99	26,917.83	45,300.00	59.42	3,433.86	25,684.77
503040	ELECTRICITY	28,812.26	645,276.18	1,450,000.00	44.50	83,037.35	619,112.93
503050	WATER	2,583.84	18,307.77	51,800.00	35.34	2,817.19	22,333.46
<b>UTILITIES</b>		<b>44,281.17</b>	<b>714,095.55</b>	<b>1,647,100.00</b>	<b>43.35</b>	<b>98,770.41</b>	<b>688,363.63</b>
<b>OUTSIDE SERVICES</b>							
503060	GROUNDSKEEPING SERVICES	0.00	418.24	12,500.00	3.35	0.00	1,655.00
503070	OUTSIDE LABORATORY SERVICES	1,131.80	10,787.70	25,500.00	42.30	2,097.60	9,066.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 12/31/24	12/31/2024			MONTH 12/31/23	12/31/2023
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
<b>Expenditures</b>							
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	330.42	12,309.65	24,000.00	51.29	1,028.15	11,264.03
503080	REFUSE & GRIT	5,169.98	52,233.04	70,000.00	74.62	3,463.79	40,217.65
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	10,265.84	25,000.00	41.06	0.00	6,069.90
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	7,794.18	10,000.00	77.94	0.00	0.00
503093	MECHANICAL MAINTENANCE SERVICE	1,834.75	58,555.46	94,000.00	62.29	21,685.90	45,573.72
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	423.70	1,500.00	28.25	0.00	425.00
503095	VEHICLE - OUTSIDE SERVICES	12,473.42	34,668.57	47,800.00	72.53	5,600.25	30,880.49
503096	JANITORIAL SERVICES	0.00	13,744.99	60,000.00	22.91	4,682.02	37,608.80
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	257.07	2,000.00	12.85	0.00	251.10
503111	LAND APPLICATION - CONTRACT	0.00	1,161,358.33	1,240,000.00	93.66	476,081.05	582,511.65
503113	LAND APPLICATION - EQUIP MAINT	0.00	11,957.75	25,500.00	46.89	0.00	30,422.01
503120	RENTAL EQUIPMENT	1,445.65	12,342.14	45,500.00	27.13	1,376.32	13,218.21
503130	PUMP REPAIR SERVICES	0.00	27,293.31	85,000.00	32.11	19,305.14	24,952.39
503140	MOTOR REPAIR SERVICES	0.00	26,308.96	40,000.00	65.77	0.00	6,284.11
503142	DATA PROCESSING MAINTENANCE	3,785.24	104,950.44	168,800.00	62.17	8,428.42	107,441.37
503143	DATA PROCESSING SOFTWARE	0.00	11,065.65	5,000.00	221.31	0.00	3,218.08
503144	DATA PROCESSING PROGRAMING	414.50	2,901.50	20,000.00	14.51	0.00	7,925.00
503150	HVAC SERVICES	0.00	8,925.97	72,500.00	12.31	752.72	9,712.82
503160	BLOWER MAINTENANCE SERVICE	4,890.00	34,250.74	30,000.00	114.17	0.00	10,900.76
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	591.58	1,500.00	39.44	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	13,875.33	607,914.99	1,893,500.00	32.11	494,433.47	1,438,636.28
503380	RESEARCH	0.00	4,048.95	65,000.00	6.23	2,250.00	6,983.00
<b>OUTSIDE SERVICES</b>		<b>45,351.09</b>	<b>2,215,368.75</b>	<b>4,064,600.00</b>	<b>54.50</b>	<b>1,041,184.83</b>	<b>2,425,217.37</b>
<b>ADMINISTRATIVE EXPENSES</b>							
504010	POSTAGE	442.08	2,272.79	3,700.00	61.43	669.57	1,997.84
504030	OFFICE SUPPLIES	35.71	2,602.02	11,200.00	23.23	614.06	2,591.03
504060	PRINTING AND REPRODUCTION	566.33	5,035.95	14,250.00	35.34	1,301.95	4,674.77
504070	ADVERTISING	2,116.37	7,403.88	19,200.00	38.56	114.49	6,494.08
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	0.00	2,596.58	21,500.00	12.08	(13.20)	602.21
504092	LODGING	0.00	4,774.44	40,400.00	11.82	0.00	10,402.98
504093	MEALS	376.69	8,781.90	26,050.00	33.71	134.45	3,880.12
504101	TRAINING - EDUCATION-TUITION	0.00	3,250.00	20,900.00	15.55	0.00	696.00
504102	TRAINING - EDUCATION-REGIST	4,060.81	44,865.13	121,850.00	36.82	2,078.00	17,238.80
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,000.00	0.00	0.00	0.00
504110	MEMBERSHIP FEES	424.00	14,180.49	38,600.00	36.74	0.00	19,972.43
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,984.96	8,500.00	58.65	0.00	4,827.58
504130	INSURANCE	1,162.00	95,896.50	185,000.00	51.84	0.00	90,714.00
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	10,000.00	0.00	0.00	0.00
504160	APPRAISERS FEES	0.00	0.00	30,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	5,174.70	6,000.00	86.25	0.00	5,016.06
504190	ANNEXATION COSTS	0.00	303.00	1,000.00	30.30	0.00	0.00
504200	LEGAL	1,326.50	64,168.25	110,000.00	58.33	1,007.00	17,561.50
504210	AUDIT	0.00	33,250.00	37,500.00	88.67	0.00	30,730.00
504220	BANK CHARGES	113.06	906.79	1,500.00	60.45	110.00	903.61
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	0.00	121,908.62	380,000.00	32.08	29,474.34	207,763.84
504232	USER CHARGE REFUND	0.00	0.00	500.00	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	5,000.00	0.00	0.00	344.50
504270	CONTINGENCIES	40.00	18,134.16	239,000.00	7.59	40.00	12,534.00
<b>ADMINISTRATIVE EXPENSES</b>		<b>10,663.55</b>	<b>512,990.16</b>	<b>1,409,150.00</b>	<b>36.40</b>	<b>35,530.66</b>	<b>511,445.35</b>
<b>GENERAL CAPITAL</b>							
505010	COMPUTER EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00	34,178.97

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 67.12

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	2024-25 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)
<b>Expenditures</b>						
505020	BUILDINGS	65,833.15	441,217.46	4,750,000.00	9.29	0.00
505030	PROCESS EQUIPMENT	0.00	361.87	50,000.00	0.72	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	50,000.00	0.00	8,174.54
505050	MOTOR VEHICLE	0.00	0.00	130,000.00	0.00	0.00
505060	MACHINE - IMPLEMENTS	0.00	10,380.98	25,000.00	41.52	20,880.11
505080	FURNITURE & FIXTURES	0.00	2,485.00	0.00	100.00	1,669.78
505090	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	199.99
505100	PRETREATMENT EQUIPMENT	0.00	0.00	5,000.00	0.00	5,005.00
505120	SAFETY EQUIPMENT	0.00	1,103.90	0.00	100.00	132.21
605020	BULIDINGS	0.00	225,000.00	7,975,000.00	2.82	0.00
<b>GENERAL CAPITAL</b>		<b>65,833.15</b>	<b>680,549.21</b>	<b>12,987,500.00</b>	<b>5.24</b>	<b>5,204.99</b>
<b>DEBT SERVICE</b>						
506020	BOND BANK CHARGE	0.00	10,062.50	0.00	100.00	0.00
512023	WYCKLES FM	0.00	21,019.14	42,100.00	49.93	21,019.14
512024	OREANA	0.00	126,443.72	252,900.00	50.00	126,443.72
512025	WYCKLES PH 2	0.00	20,347.62	40,700.00	49.99	20,347.62
512026	ARGENTA	0.00	330,395.38	330,500.00	99.97	330,395.38
512027	TRESTLE REP	0.00	67,301.06	134,700.00	49.96	67,301.06
512028	STEVENS CR INT	45,151.58	90,303.16	90,400.00	99.89	45,151.58
512030	PRIMARY DIGEST	0.00	450,720.02	450,800.00	99.98	450,720.02
512051	E SIDE SEP REHAB	0.00	68,052.71	136,200.00	49.97	68,052.71
512052	SLUDGE THICK	153,049.88	306,099.76	306,200.00	99.97	153,049.88
512053	ODOR CONT P2	0.00	113,010.56	226,100.00	49.98	113,010.56
512054	2017 SE36 REHAB	35,964.39	71,928.78	72,000.00	99.90	35,964.39
512055	WEST HEADWORKS	0.00	260,604.12	521,300.00	49.99	260,604.12
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	247,352.39	494,800.00	49.99	247,352.39
512057	WORKFORCE CENTER / LAB	0.00	0.00	306,300.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>234,165.85</b>	<b>2,183,640.92</b>	<b>3,405,000.00</b>	<b>64.13</b>	<b>234,165.85</b>
<b>CAPITAL PROJECTS</b>						
600010	MISCELLANEOUS REPAIRS	0.00	782,751.54	981,500.00	79.75	8,739.81
601016	MISCELLANEOUS PROJECTS	29,160.75	128,647.58	841,000.00	15.30	6,142.92
601026	VEHICLES	113,126.00	146,979.00	297,000.00	49.49	0.00
601111	MISCELLANEOUS CAPITAL	0.00	0.00	400,000.00	0.00	46,596.33
601124	CLARIFIER REPLACEMENT	0.00	304,810.63	4,000,000.00	7.62	4,085.00
601126	PUMP REPLACEMENT	0.00	0.00	0.00	0.00	13,716.75
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	3,221.39	25,000.00	12.89	17,857.75
601132	EQUIPMENT REPLACEMENT	0.00	34,405.89	3,934,000.00	0.87	167,894.46
601201	MISCELLANEOUS	0.00	0.00	250,000.00	0.00	0.00
601311	FACILITY RENEWAL	6,400.00	60,400.00	660,000.00	9.15	283,569.27
601312	CLARIFIER RENEWAL	0.00	479.50	290,000.00	0.17	12,665.00
601313	WATER TOWER RENEWAL	0.00	3,500.00	5,000.00	70.00	282,006.77
601314	EQUIPMENT RENEWAL	0.00	0.00	280,000.00	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	325,217.75	2,904,308.05	3,860,000.00	75.24	27,792.75
614215	E SIDE REHAB	0.00	4,373.75	75,000.00	5.83	0.00
<b>CAPITAL PROJECTS</b>		<b>473,904.50</b>	<b>4,373,877.33</b>	<b>15,918,500.00</b>	<b>27.48</b>	<b>223,234.94</b>
<b>FUND BALANCE CONTRIBUTION</b>						
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	2,504,500.00	0.00	0.00
<b>FUND BALANCE CONTRIBUTION</b>		<b>0.00</b>	<b>0.00</b>	<b>2,504,500.00</b>	<b>0.00</b>	<b>0.00</b>

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 12/31/2024  
 % Fiscal Year Completed: 67.12

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	2024-25 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)
Expenditures							
TOTAL EXPENDITURES		1,481,292.34	15,585,752.10	50,505,000.00	30.86	2,170,316.95	13,278,130.12
TOTAL REVENUES - ALL FUNDS		2,207,734.56	29,835,114.87	50,505,000.00	59.07	2,061,039.43	20,434,288.76
TOTAL EXPENDITURES - ALL FUNDS		1,481,292.34	15,585,752.10	50,505,000.00	30.86	2,170,316.95	13,278,130.12
NET OF REVENUES & EXPENDITURES		726,442.22	14,249,362.77	0.00	100.00	(109,277.52)	7,156,158.64

PERIOD ENDING 12/31/2024

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	2024-25 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
<b>GENERAL CAPITAL</b>							
505020 22ENG31	ADMINISTRATION BLDG - DESIGN	65,833.15	441,169.15	750,000.00	79.76	157,041.55	151,789.30
505020 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	48.31	4,000,000.00	174.70	6,987,921.25	(2,987,969.56)
505040 24MNT06	WYCKLES MIXING UPGRADES	0.00	0.00	50,000.00	60.93	30,463.35	19,536.65
505050 22MNT03	DUMP TRUCK REPLACEMENT	0.00	0.00	130,000.00	99.85	129,810.00	190.00
505060 24GRD01	PULL BEHIND FINISH MOWER 9-12FT	0.00	0.00	12,500.00	0.00	0.00	12,500.00
505060 24GRD02	ZERO TURN MOWER	0.00	10,380.98	12,500.00	83.05	0.00	2,119.02
605020 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	225,000.00	7,975,000.00	100.00	7,750,000.00	0.00
<b>Net GENERAL CAPITAL</b>		65,833.15	676,598.44	12,930,000.00	121.67	15,055,236.15	(2,801,834.59)
<b>OUTSIDE SERVICES</b>							
503280 25ENG81	DAMON FM IMPROVEMENTS	0.00	2,235.00	0.00	100.00	1,765.00	(4,000.00)
503093 23PRE51	POLYMER SPILL CLEANUP	0.00	9,652.77	0.00	100.00	0.00	(9,652.77)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503280 21CMP03	NR FEASIBILITY STUDY	0.00	31,955.00	50,000.00	20.97	(21,471.00)	39,516.00
503280 22CMP11	NR PROGRAM MANAGEMENT	0.00	65,918.68	200,000.00	27.29	(11,347.50)	145,428.82
503280 22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	0.00	189,274.28	440,000.00	37.95	(22,296.73)	273,022.45
503280 22CMP17	NR PILOT AND DEMONSTRATION TESTING	0.00	170,588.39	160,000.00	174.22	108,167.86	(118,756.25)
503280 24CMP15	BNR PLANT UPGRADE DESIGN	0.00	0.00	500,000.00	0.00	0.00	500,000.00
503380 22CMP17	NR PILOT AND DEMONSTRATION TESTING	0.00	4,048.95	40,000.00	10.12	0.00	35,951.05
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	0.00	58,180.33	150,000.00	36.70	(3,132.00)	94,951.67
503280 22CMP12	NR PRETREATMENT UPDATE	0.00	1,712.50	65,000.00	26.00	15,185.60	48,101.90
<b>Net OUTSIDE SERVICES</b>		0.00	533,565.90	1,645,000.00	36.50	66,871.23	1,044,562.87
<b>OTHER REVENUE</b>							
402025 23MNT50	FEMA CLAIM	0.00	27,705.68	0.00	100.00	0.00	(27,705.68)
402025 21ADM50	FRONT GATE CLAIM	0.00	5,000.00	0.00	100.00	0.00	(5,000.00)
<b>Net OTHER REVENUE</b>		0.00	32,705.68	0.00	100.00	0.00	(32,705.68)
<b>CAPITAL PROJECTS</b>							
600010 23ENG51	2023 MCKINLEY INTERCEPTOR REPAIR	0.00	782,751.54	841,500.00	93.02	0.00	58,748.46
600010 24COL51	NORTHEAST MCKINLEY TRESTLE REPAIR	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601016 24MIS01	COMPUTER EQUIPMENT - 2024	366.15	15,441.34	30,000.00	53.24	530.43	14,028.23
601016 24SAF01	SAFETY EQUIPMENT - 2024	0.00	4,878.90	25,000.00	19.52	0.00	20,121.10
601016 24ENG44	SAFETY UPGRADES TO BLDG 044	28,794.60	28,794.60	100,000.00	84.65	55,855.40	15,350.00
601016 22ENG60	UST REMOVAL AND REPLACEMENT - FINLEY (	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601016 23LAB01	LAB EQUIPMENT REPLACEMENT 2023	0.00	55,777.48	60,000.00	92.92	(28.00)	4,250.52
601026 23MNT01	VEHICLE REPLACEMENT - 2023	61,248.00	61,248.00	165,000.00	37.12	0.00	103,752.00
601026 24MNT01	VEHICLE REPLACEMENT - 2024	51,878.00	85,731.00	132,000.00	64.95	0.00	46,269.00
601016 24MNT03	HYDRAULIC DEWATERING PUMP	0.00	0.00	80,000.00	0.00	0.00	80,000.00
601016 24MNT08	ICE MACHINE	0.00	4,299.00	6,000.00	71.65	0.00	1,701.00
601016 24MNT22	HANDRAIL REPLACEMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601016 22COL12	SWITCH GEAR REPLACEMENT - DAMON	0.00	0.00	130,000.00	151.41	196,830.00	(66,830.00)
601016 24COL10	VACTOR ONLINE PUMP OFF OPTION	0.00	0.00	17,500.00	0.00	0.00	17,500.00
601016 24COL11	PUSH CAMERA FOR INTERCEPTOR INSPECTIO	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601016 24PRE01	AUTOMATIC SAMPLERS - 2024	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601016 22I&C02	ENERGY EFFICIENCY UPGRADES - 2022	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601016 24INC15	325 PLC UPGRADE	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601016 24INC16	INSTRUMENTATION TEST & CALIBRATION BEI	0.00	0.00	75,000.00	0.00	0.00	75,000.00
601016 24INC22	RAS MAGNETIC FLOW METER	0.00	19,456.26	60,000.00	32.43	0.00	40,543.74
601016 24INC30	ARGENTA AND OREANA PAPERLESS CHART RE	0.00	0.00	15,000.00	58.83	8,824.00	6,176.00
601016 24INC40	LINCOLN PARK WIRELESS I/O UPGRADE	0.00	0.00	12,500.00	0.00	0.00	12,500.00
601201 21ANX01	HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601124 24ENG45	PRIMARY CLARIFER #4 & 6 MECHANISM	0.00	259,348.00	2,500,000.00	77.43	1,676,394.00	564,258.00
601124 24ENG46	RELIEF WELL REPLACEMENT	0.00	45,462.63	1,500,000.00	6.97	59,068.00	1,395,469.37

PERIOD ENDING 12/31/2024

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 12/31/24 INCR (DECR)	YTD BALANCE 12/31/2024 NORM (ABNORM)	2024-25 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00
601132 23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEMENT	0.00	0.00	84,000.00	0.00	0.00	84,000.00
601132 24ENG07	DIGESTER #1 LID REPLACEMENT	0.00	34,405.89	50,000.00	190.46	60,824.11	(45,230.00)
601111 22MNT02	ACTUATOR REPLACEMENT 2022	0.00	0.00	100,000.00	48.13	48,125.00	51,875.00
601111 23MNT30	MANLIFT REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601128 21I&C01	MCC REPLACEMENT - BLDG #210	0.00	0.00	0.00	0.00	(38.24)	38.24
601128 22I&C11	MCC REPLACEMENT BLD 54	0.00	3,221.39	25,000.00	47.63	8,685.00	13,093.61
601311 23ENG20	DIVERSION STRUCTURE RENEWAL - FC SOUTH	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601311 24ENG09	ROADS WORK - 2024	6,400.00	6,400.00	10,000.00	64.00	0.00	3,600.00
601312 22ENG43	CLARIFIER COATINGS	0.00	479.50	200,000.00	1.04	1,605.74	197,914.76
601315 22ENG02	FM RENEWAL - LOST BRIDGE LS	324,467.75	2,759,717.40	3,285,000.00	98.42	473,277.13	52,005.47
601315 22ENG11	EASTMORELAND LS REPLACEMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601315 22ENG50	FARIES PARK SEWER RELOCATION	750.00	750.00	305,000.00	0.25	0.00	304,250.00
601315 23ENG17	SEWER TELEVISIONING & RATING 2023	0.00	0.00	0.00	0.00	135.20	(135.20)
601315 24ENG17	SEWER TELEVISIONING & RATING 2024	0.00	143,840.65	145,000.00	99.20	0.00	1,159.35
601311 22MNT04	259 VALVE AND PUMP RENEWAL	0.00	0.00	30,000.00	96.67	29,000.00	1,000.00
601311 22MNT21	FACILITY RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 23MNT21	TUCKPOINTING - BISULFITE BUILDING	0.00	54,000.00	70,000.00	77.14	0.00	16,000.00
601311 24MNT07	FENCE REPLACEMENT PHASE 2	0.00	0.00	150,000.00	105.91	158,863.00	(8,863.00)
601312 22MNT43	REBUILD CLARIFIER DRIVE ASSEMBLY	0.00	0.00	90,000.00	0.00	0.00	90,000.00
601314 20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601314 23MNT13	EFFLUENT PUMP #5 RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT02	DOOR REPLACEMENT PROGRAM	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601311 21I&C05	WYCKLES EAST LOADOUT BARGE CONTROL PN:	0.00	0.00	0.00	0.00	202.50	(202.50)
601311 21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	39.88	(39.88)
601311 22COL05	TRANSFER SWITCH AND FENCING - KMART L:	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601314 22COL03	VALVE REHAB - COLLECTION	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601314 23COL04	PUMP RENEWAL - 2023 COLLECTION	0.00	0.00	85,000.00	18.80	15,983.27	69,016.73
601314 24COL04	PUMP RENEWAL - COLLECTION 2024	0.00	0.00	45,000.00	39.75	17,888.00	27,112.00
601315 23COL07	AIR RELEASE VALVE RENEWAL - 2023	0.00	0.00	25,000.00	0.00	0.00	25,000.00
614215 24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	4,373.75	75,000.00	100.00	70,626.25	0.00
Net CAPITAL PROJECTS		473,904.50	4,370,377.33	15,643,500.00	46.36	2,882,690.67	8,390,432.00
NON OPERATING REVENUE							
402010 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	8,050,000.00	0.00	100.00	0.00	(8,050,000.00)
412181 24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Net NON OPERATING REVENUE		0.00	8,050,000.00	75,000.00	0.733.33	0.00	(7,975,000.00)
ADMINISTRATIVE EXPENSES							
504200 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	40,000.00	0.00	100.00	0.00	(40,000.00)
Net ADMINISTRATIVE EXPENSES		0.00	40,000.00	0.00	100.00	0.00	(40,000.00)
DEBT SERVICE							
506020 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	10,062.50	0.00	100.00	0.00	(10,062.50)
Net DEBT SERVICE		0.00	10,062.50	0.00	100.00	0.00	(10,062.50)
TOTAL REVENUES - ALL FUNDS		0.00	8,082,705.68	75,000.00	0.776.94	0.00	(8,007,705.68)
TOTAL EXPENDITURES - ALL FUNDS		539,737.65	5,630,604.17	30,218,500.00	78.22	18,004,798.05	6,583,097.78
NET OF REVENUES & EXPENDITURES		(539,737.65)	2,452,101.51	(30,143,500.00)	51.60	(18,004,798.05)	(14,590,803.46)

**SCHEDULE OF WPCRF LOANS  
12/31/2024**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	252,230	42,038
Jul-11	Wyckles PH II	0.000	793,557	244,171	40,695
Mar-12	Oreana	0.000	4,882,563	1,643,768	252,887
Dec-12	Stevens Creek	1.250	1,760,912	603,454	103,568
May-13	Argenta	1.250	5,870,416	2,358,335	308,874
Oct-13	Trestle	1.250	2,765,463	1,021,695	134,602
Dec-15	Digester Mixing	1.930	6,870,742	4,447,752	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,322,629	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,009,846	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,284,171	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	860,947	71,929
Oct-19	West Headworks	1.760	8,755,000	6,844,979	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	7,687,703	377,881
<b>TOTAL</b>			<b>53,137,504</b>	<b>32,581,678</b>	<b>2,823,401</b>



1/16/2025

**\*\*SAFETY COMMITTEE MEETING MINUTES\*\***

The Safety Committee met on Thursday January 16, 2025. In attendance were David Cunningham, Kent Newton, Latishia Greve, Lance Smith, Steve Doolin and David Boys. The Sanitary District has worked 2372 days without a lost-time accident and 309 days since the last recordable injury.

**The committee discussed the following items concerning the SDD facility:**

SDD is seeking a new contractor for our underground storage tank inspections and fuel pump maintenance, as mandated by the state fire marshal. We have identified Illinois Oil Marketing, based in Pekin, Illinois, to fulfill these requirements.

The smoking policy is being updated to include e-cigarettes and to clearly define designated smoking areas.

We are considering adding a new mirror to improve visibility for vehicle traffic around the old digester, helping drivers see oncoming traffic more clearly.

The 2024 OSHA log has been sent electronically to OSHA and posted on employee bulletin boards, in compliance with OSHA record-keeping requirements.

During an inspection at the Country Club pump station, it was observed that an individual on site had lifted the grating and appeared to be attempting to enter the sump pit. Local police were called and removed the person. We will investigate ways to secure the gates to prevent this from happening in the future.

Congratulations to Zack Byrne for completing Phase 1 of the maintenance apprenticeship training. Impressively, Zack achieved this milestone in just 4 months.

**Safety Reminder:** Be extra cautious when driving in winter conditions. Always remember to turn on your headlights when it's snowing. Visibility can be significantly reduced, making it difficult to see oncoming traffic and, more importantly, for them to see you.

**Next month's safety meeting will be held on 2/14/2025 at 2:30 p.m. If you have any questions or suggestions, call me @ EXT: 237 and thank you for your continued efforts in safety and health. Together we will provide a safe workplace if everybody accepts that SAFETY IS EVERYONES RESPONSIBILITY.**