

Executive Director / CFO Report

January 24, 2024

Safety and Training

As of January 18, 2024, Sanitary District employees have worked 2008 days since the last lost time accident and 996 days since the last recordable injury. The Safety Committee met on January 18. Employee identification during easement maintenance was discussed and a new safety vest was demonstrated. Meeting minutes are included at the end of this report

Anniversary, Awards and Recognitions

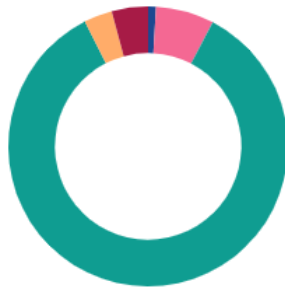
Zachary Drum	14 Years
Brandi Rosenberger	2 Years
Hailey Beals	1 Year

Labor Management

There was no Labor Management meeting this month but will be one in February.

Investment Summary

ASSET ALLOCATION



INVESTMENT SUMMARY

\$50,385,324¹⁴

Total Market Value

\$0.00

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$51,017,226⁹⁸

Total Cost

\$0.00

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 12/31/23

- ❖ Cash balances, all funds \$ 28,176,307.70
- ❖ Investment balances, all funds \$ 58,714,364.76
- ❖ Operation revenue is more than expense by \$ 4,575,473.27 and total revenue is more than expenses from all sources by \$ 7,156,158.64.

Training

Executive Director Newton will be attending the Utility Management Conference in Portland Oregon February 13-16th

Budget Update

The 2023 Consumer Price Index for all urban customers (CPI-U) has been released and was set at 3.4%. This rate is much lower than last year and closer to the ten-year historical average. The District continues to see higher than normal prices for commodities and construction materials than typical.

Budget Review

We would like to schedule the budget review meeting with the Board for Wednesday March 6, Thursday March 7 or Wednesday March 13 and will finalize the date at the meeting.

Procurement

We received a letter from our janitorial services provider with a price increase as of January 1. This will take us over the bidding threshold so we are in the process of developing a bid document.

An update and redesign of our website to provide more functionality, a new look and take advantage of new technology is budgeted to begin this year. We did a refresh in 2020 for ADA compliance and security updates but the current design dates back to 2010. A request for proposals is starting to be developed.

Please forward any questions or comments to:

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

**SANITARY DISTRICT OF DECATUR
BALANCE SHEET
For the Period Ending December 31, 2023**

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
ASSETS												
100000	CASH											
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	18,726,590.07	392,273.62	969,883.81	110,828.92	87,670.35	(2,687,840.06)	(2.92)	2,326,328.27	658,082.27	651.70	20,584,466.03
100041	SDD RETAINAGE ACCOUNT	10,000.61										10,000.61
100043	HICKORY POINT BANK MM	(25,375.78)	13,414.22		4,555.75	95,401.05	4,891.63		10,392.51			103,279.38
100045	BUSEY SECTION 125 ACCOUNT	46,862.43										46,862.43
100046	HICKORY POINT BANK CD	7,697,138.76										7,697,138.76
100049	ILLINOIS TRUST MM	7,137,754.55	26,607.22		8,963.59	206,258.55	14,199.89		36,810.06			7,430,593.86
100050	SEWER USER ACCOUNT	780.83	21.81		7.49	164.84	10.53		18.91			1,004.41
100100	INVESTMENTS	(10,847,580.57)	5,055,552.87	219,181.66	1,664,965.91	43,015,142.71	5,677,705.23		6,350,879.59	(117,968.72)	(651.70)	51,017,226.98
100210	GENERAL ACCOUNTS RECEIVABLE	2,525,356.45										2,525,356.45
100400	PREPAID EXPENSES	33,738.45										33,738.45
TOTAL ASSETS		25,305,365.80	5,487,869.74	1,189,065.47	1,789,321.66	43,404,637.50	3,008,967.22	(2.92)	8,724,429.34	540,113.55		89,449,767.36
LIABILITIES												
200600	ACCOUNTS PAYABLE	(178.65)										(178.65)
200626	FLEX PAYABLE	3,885.66										3,885.66
200700	DUE TO CITY	702,402.74										702,402.74
200710	DUE TO CUSTOMERS	0.79										0.79
200720	DUE TO OROS	10,000.61										10,000.61
200730	RETAINAGE PAYABLE						4,766.45					4,766.45
TOTAL LIABILITIES		716,111.15					4,766.45					720,877.60
FUND BALANCES												
300900	FUND BALANCE	20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.19	(2.92)	8,376,893.69	404,243.98		81,572,730.36
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.95	(2.92)	8,376,893.69	404,243.98		81,572,731.12
Beginning Fund Balance		20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.95	(2.92)	8,376,893.69	404,243.98		81,572,731.12
Net of Revenues Vs Expenditures		4,505,232.67	57,581.28	457,047.91	31,121.73	998,522.56	623,247.27		347,535.65	135,869.57		7,156,158.64
Ending Fund Balance		24,589,254.65	5,487,869.74	1,189,065.47	1,789,321.66	43,399,871.05	3,008,967.22	(2.92)	8,724,429.34	540,113.55	-	88,728,889.76
TOTAL LIABILITIES & FUND BALANCE		25,305,365.80	5,487,869.74	1,189,065.47	1,789,321.66	43,404,637.50	3,008,967.22	(2.92)	8,724,429.34	540,113.55	-	89,449,767.36

**STATE REPLACEMENT TAX
FISCAL YEAR 2023-2024
12/31/2023**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/8/23	\$ 254,115.73	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 216,376.66
7/10/23	205,441.29				205,441.29
8/7/23	33,122.60				33,122.60
10/10/23	170,282.22				170,282.22
12/8/23	52,847.23				52,847.23
					-
					-
					-
Total	\$ 715,809.07	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 678,070.00

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

**MACON COUNTY TAX
FISCAL YEAR 2023-2024
12/31/2023**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/14/23	\$ 2,055,570.26	\$ 1,269,931.31	\$ 78,111.67	\$ 286,135.38	\$ -	\$ 421,391.90
8/16/23	206,848.18	127,790.81	7,860.23	28,793.27	-	42,403.87
9/15/23	251,067.87	155,109.73	9,540.58	34,948.65	-	51,468.91
10/16/23	1,234,454.06	762,645.72	46,909.25	171,836.01	-	253,063.08
11/16/23	180,407.70	111,455.88	6,855.49	25,112.75	-	36,983.58
11/17/23	2,292.24	1,416.15	87.11	319.08	-	469.90
Total	\$ 3,930,640.31	\$ 2,428,349.58	\$ 149,364.33	\$ 547,145.13	\$ -	\$ 805,781.24

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

12/31/2023

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY24 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	\$ 7,662,562.71	\$ 3,279.38	\$ (7,562,562.71)	\$ 103,279.38	\$ 148,911.92	0.2384%	2.86%	Hickory Point MM
Cash	NA	NA	20,695,569.66	202,533.95	(313,637.58)	20,584,466.03	NA	0.1255%	1.51%	General Account
Total		\$ 3,752,792.64	\$ 28,358,132.37	\$ 205,813.33	\$ (7,876,200.29)	\$ 20,687,745.41	\$ 148,911.92			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY24 BEGINNING BALANCE	FY24 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	1/31/2020	-	7,171,084.18	259,509.68	-	7,430,593.86	430,593.86	0.4604%	5.53%	Illinois Trust
10/3/2023	5/3/2023	7,562,562.71	-	134,576.05	7,562,562.71	7,697,138.76	134,576.05		4.90%	Hickory Point CD
Total		\$ -	\$ 7,171,084.18	\$ 259,509.68	\$ -	\$ 7,430,593.86	\$ 430,593.86			

SANITARY DISTRICT OF DECATUR
Asset Detail As of 12/31/2023

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	99.77	225,000	225,450	(450)	224,485	(965)	10,913
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	99.70	245,000	244,755	245	244,255	(500)	6,983
BMW BK	4.65%	6/23/2026	99.54	245,000	245,000	0	243,863	(1,137)	11,393
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	99.66	230,000	230,000	0	229,209	(791)	6,325
CAPITAL ONE	4.70%	6/22/2026	99.65	245,000	245,000	0	244,150	(850)	11,515
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	100.19	250,000	250,313	(313)	250,473	160	12,250
DISCOVER BK	4.70%	6/23/2026	99.68	245,000	245,000	0	244,204	(796)	11,515
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	97.56	550,000	496,870	53,130	536,558	39,688	22,000
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	92.46	580,000	495,088	84,912	536,251	41,163	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	92.71	580,000	496,190	83,810	537,689	41,499	18,850
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	104.07	500,000	488,450	11,550	520,365	31,915	24,375
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	82.42	1,268,420	1,276,503	(8,083)	1,045,396	(231,106)	19,026
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	87.19	1,163,085	1,175,257	(12,172)	1,014,071	(161,186)	17,446
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	92.15	701,388	733,060	(31,672)	646,294	(86,766)	17,535
FIRST NATIONAL BANK OF AMERICA EAST LANSING	2.85%	3/28/2024	99.41	245,000	245,000	0	243,545	(1,455)	6,983
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	99.36	245,000	245,000	0	243,422	(1,578)	6,615
GEORGIA BANKING COMPANY	4.95%	3/27/2026	100.28	245,000	245,000	0	245,681	681	12,128
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	5.24%		100.00	452,830	452,830	0	452,830	0	23,728
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	86.91	1,230,194	1,251,338	(21,144)	1,069,116	(182,222)	21,528
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	99.88	250,000	249,975	25	249,688	(288)	12,000
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	99.86	245,000	245,000	0	244,662	(338)	7,718
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	99.89	245,000	245,000	0	244,731	(270)	12,250
UBS BANK USA	4.65%	6/22/2026	99.57	245,000	245,000	0	243,951	(1,049)	11,393
UNITED STATES TREASURY	1.00%	12/15/2024	96.43	500,000	483,351	16,649	482,170	(1,181)	5,000
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	98.88	250,000	249,290	710	247,208	(2,082)	6,250
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	97.75	2,500,000	2,443,202	56,798	2,443,750	548	71,875
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	97.83	500,000	496,031	3,969	489,160	(6,871)	15,000
UNITED STATES TREASURY	3.50%	9/15/2025	98.55	675,000	665,366	9,634	665,192	(174)	23,625
UNITED STATES TREASURY BDS	5.25%	11/15/2028	106.12	150,000	178,272	(28,272)	159,182	(19,090)	7,875
UNITED STATES TREASURY BDS	5.38%	2/15/2031	109.74	150,000	190,136	(40,136)	164,613	(25,523)	8,063
UNITED STATES TREASURY BDS	6.25%	5/15/2030	113.18	150,000	194,022	(44,022)	169,776	(24,246)	9,375

SANITARY DISTRICT OF DECATUR
Asset Detail As of 12/31/2023

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	92.89	150,000	148,532	1,468	139,337	(9,196)	563
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	96.34	500,000	483,412	16,588	481,700	(1,712)	5,625
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	98.95	1,035,000	1,021,373	13,627	1,024,164	2,790	20,700
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	97.95	575,000	569,746	5,254	563,207	(6,539)	12,219
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	97.57	2,000,000	2,007,537	(7,537)	1,951,320	(56,217)	42,500
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	100.00	1,015,000	1,002,498	12,502	1,015,000	12,502	22,838
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	96.88	1,310,000	1,261,800	48,200	1,269,115	7,315	34,388
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	95.98	150,000	160,215	(10,215)	143,966	(16,249)	4,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	83.61	925,000	897,291	27,709	773,383	(123,907)	10,406
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	95.51	150,000	154,624	(4,624)	143,262	(11,362)	3,188
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	89.10	150,000	146,746	3,254	133,653	(13,093)	750
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	87.98	1,350,000	1,179,776	170,224	1,187,744	7,968	6,750
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	88.00	120,000	103,608	16,392	105,595	1,987	750
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	88.23	725,000	630,715	94,285	639,697	8,981	5,438
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	88.04	725,000	629,987	95,013	638,283	8,296	7,250
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	92.32	1,365,000	1,252,482	112,518	1,260,223	7,740	15,356
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	89.60	710,000	632,369	77,631	636,174	3,806	8,875
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	89.10	715,000	633,543	81,457	637,051	3,508	9,831
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	88.81	285,000	242,450	42,550	253,117	10,667	3,919
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	92.87	1,365,000	1,252,969	112,031	1,267,689	14,720	20,475
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	96.51	1,000,000	951,003	48,997	965,120	14,117	15,000
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	96.65	695,000	668,883	26,117	671,683	2,799	12,163
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	93.74	120,000	111,080	8,920	112,486	1,406	2,100
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	94.63	1,335,000	1,252,302	82,698	1,263,351	11,049	25,031
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	94.59	150,000	154,443	(4,443)	141,879	(12,564)	3,000
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	96.14	1,310,000	1,255,786	54,214	1,259,395	3,609	31,113
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	92.80	150,000	157,160	(7,160)	139,196	(17,964)	3,563
UNITED STATES TREASURY NOTES	2.50%	2/28/2026	96.54	120,000	114,792	5,208	115,847	1,055	3,000
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	94.25	665,000	623,652	41,348	626,763	3,111	17,456
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	97.57	2,500,000	2,431,633	68,367	2,439,150	7,517	65,625
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	96.93	650,000	626,155	23,845	630,045	3,890	17,063
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	96.25	1,310,000	1,257,255	52,745	1,260,875	3,620	36,025

SANITARY DISTRICT OF DECATUR
Asset Detail As of 12/31/2023

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	96.06	1,315,000	1,256,786	58,214	1,263,123	6,337	36,163
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	95.23	655,000	622,676	32,324	623,763	1,087	18,831
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	95.79	265,000	244,763	20,237	253,841	9,078	7,619
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	98.95	510,000	501,850	8,150	504,660	2,810	15,300
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	97.79	1,000,000	967,303	32,697	977,850	10,547	32,500
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	97.16	550,000	491,992	58,008	534,402	42,410	19,250
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	100.08	540,000	496,568	43,432	540,421	43,853	20,925
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	100.41	250,000	243,408	6,592	251,025	7,617	10,000
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	100.56	250,000	243,223	6,777	251,408	8,185	10,000
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	100.59	625,000	630,877	(5,877)	628,688	(2,189)	25,000
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	101.84	525,000	494,318	30,682	534,660	40,342	21,656
UNITED STATES TREASURY NOTES	4.63%	9/30/2028	103.32	120,000	121,819	(1,819)	123,979	2,160	5,550
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	97.07	1,255,000	1,249,109	5,891	1,218,178	(30,931)	25,100
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	82.29	150,000	142,377	7,623	123,434	(18,943)	1,313
UNITED STATES TREASURY NTS	1.63%	5/15/2031	85.93	625,000	497,866	127,134	537,038	39,171	10,156
UNITED STATES TREASURY NTS	1.75%	11/15/2029	89.37	150,000	152,016	(2,016)	134,051	(17,966)	2,625
UNITED STATES TREASURY NTS	2.00%	8/15/2025	96.25	250,000	246,312	3,688	240,615	(5,697)	5,000
UNITED STATES TREASURY NTS	2.13%	5/15/2025	96.82	575,000	566,283	8,717	556,738	(9,545)	12,219
UNITED STATES TREASURY NTS	2.25%	11/15/2027	94.10	150,000	155,982	(5,982)	141,147	(14,835)	3,375
UNITED STATES TREASURY NTS	2.38%	8/15/2024	98.37	1,240,000	1,242,436	(2,436)	1,219,751	(22,686)	29,450
UNITED STATES TREASURY NTS	2.63%	7/31/2029	93.75	670,000	626,482	43,518	628,152	1,669	17,588
UNITED STATES TREASURY NTS	2.75%	2/15/2024	99.69	635,000	636,218	(1,218)	633,000	(3,218)	17,463
AVERAGE or TOTAL FOR ALL ASSETS	2.52%	4.14 YRS	96.09	52,935,917	51,017,227	1,918,690	50,385,324	(631,903)	1,283,859

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 66.94

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)
Revenues						
TAXES						
402001	PROPERTY TAX	0.00	3,930,640.31	3,910,500.00	100.52	3,920,781.83
402011	REPLACEMENT TAX	52,847.23	715,809.07	838,000.00	85.42	90,215.88
TAXES		52,847.23	4,646,449.38	4,748,500.00	97.85	4,798,437.70
USER FEES						
402002	PENALTIES	2,000.00	360,500.00	25,000.00	1,442.00	288,500.00
402003	INDUSTRIAL USER CHARGE	1,370,297.43	9,821,264.15	14,935,000.00	65.76	8,763,896.97
402005	USER CHARGE	447,132.31	3,469,377.90	5,519,000.00	62.86	412,623.33
USER FEES		1,819,429.74	13,651,142.05	20,479,000.00	66.66	12,337,266.50
OTHER REVENUE						
402007	GRANT INCOME	0.00	9,407.00	0.00	100.00	31,647.00
402015	OPERATIONS OF PUMP STATION	33,526.64	100,215.50	144,000.00	69.59	64,190.91
402019	INTEREST INCOME	139,389.48	1,597,938.60	920,000.00	173.69	350,217.32
402020	ANNEXATION INCOME	0.00	25.00	20,000.00	0.13	18,545.84
402025	OTHER INCOME	0.00	90,786.43	121,000.00	75.03	74,844.14
402027	WASTE HAULER MANIFEST INCOME	6,104.65	46,839.70	109,000.00	42.97	75,389.42
402028	SEWER PERMIT INCOME	10,436.50	99,713.80	140,000.00	71.22	99,632.85
412259	ARGENTA	0.00	97,645.65	198,000.00	49.32	94,801.60
412260	OREANA	0.00	68,901.71	137,000.00	50.29	68,901.71
OTHER REVENUE		189,457.27	2,111,473.39	1,789,000.00	118.03	878,170.79
TRANSFER IN						
402030	INTERFUND TRANSFER	0.00	0.00	63,000.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	3,095,500.00	0.00	0.00
TRANSFER IN		0.00	0.00	3,158,500.00	0.00	0.00
NON OPERATING REVENUE						
402010	SALE OF BONDS	0.00	0.00	8,000,000.00	0.00	0.00
402026	INVESTMENTS GAIN/LOSS	(694.81)	25,223.94	0.00	100.00	18,450.11
412178	STATE OF ILL - S SHORES INT	0.00	0.00	0.00	0.00	1,993,598.52
NON OPERATING REVENUE		(694.81)	25,223.94	8,000,000.00	0.32	2,012,048.63
TOTAL REVENUES		2,061,039.43	20,434,288.76	38,175,000.00	53.53	20,025,923.62
Expenditures						
PERSONNEL						
501010	SALARIES	298,019.75	2,757,829.69	4,339,700.00	63.55	2,352,449.32
501020	OVERTIME	6,550.12	69,629.63	128,000.00	54.40	94,947.44
501025	ON-CALL	0.00	0.00	62,000.00	0.00	0.00
501030	FICA	17,096.11	164,334.56	281,000.00	58.48	141,603.78
501040	IMRF	2,655.00	2,188.84	62,200.00	3.52	1,685.01
501050	HEALTH - MEDICAL - LIFE	66,629.75	540,074.75	1,274,000.00	42.39	580,225.70
501060	TEMPORARY HELP	0.00	0.00	0.00	0.00	3,016.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	376.75	6,634.30	19,000.00	34.92	8,192.70
501080	WORKERS COMPENSATION INSURANCE	6,221.00	50,559.00	85,200.00	59.34	48,398.00
501090	UNEMPLOYMENT PAYMENT	126.00	126.00	5,000.00	2.52	4,123.00
501100	POST EMPLOYMENT HEALTH PLAN	5,100.00	42,200.00	72,000.00	58.61	27,820.00
501113	MEDICARE	4,127.29	38,562.09	66,100.00	58.34	33,117.00
507010	IMRF - DISTRICT	0.00	22,500.00	62,000.00	36.29	55,921.19

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	
Expenditures							
PERSONNEL		406,901.77	3,694,638.86	6,456,200.00	57.23	394,976.92	3,351,499.14
SUPPLIES							
502010	POLYMER	13,330.80	66,654.00	91,000.00	73.25	12,855.16	51,420.64
502041	PLANT CHEMICALS	10,138.92	43,152.24	92,800.00	46.50	7,352.67	48,573.00
502050	VEHICLE SUPPLIES	2,860.95	8,485.46	21,400.00	39.65	395.93	16,493.45
502061	PIPE & PIPE SUPPLIES	6,493.41	18,927.24	24,000.00	78.86	479.71	1,871.82
502062	ELECTRICAL SUPPLIES	1,619.26	15,402.79	42,500.00	36.24	1,165.66	17,166.32
502063	CONSTRUCTION SUPPLIES	0.00	1,712.15	17,500.00	9.78	408.53	946.71
502064	TELEPHONE & RADIO SUPPLIES	152.32	1,888.88	6,900.00	27.38	361.95	1,759.37
502065	HAND TOOLS	944.18	4,316.31	21,300.00	20.26	1,227.82	4,870.62
502066	INSTRUMENTATION SUPPLIES	1,344.64	52,351.80	53,500.00	97.85	0.00	6,743.20
502067	PERSONAL SUPPLIES	1,136.33	9,411.46	28,200.00	33.37	1,103.67	10,385.28
502068	MECHANICAL SUPPLIES	4,408.15	24,920.23	46,500.00	53.59	5,384.23	25,052.36
502069	BUILDING SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	10.27
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00	0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	11,624.25	18,603.01	24,500.00	75.93	695.31	11,365.78
502074	SAFETY PPE REIMBURSEMENT	315.78	1,822.87	9,500.00	19.19	276.51	1,469.19
502080	JANITORIAL SUPPLIES	1,268.50	4,275.06	12,500.00	34.20	282.19	4,833.37
502100	LABORATORY SUPPLIES	5,192.93	44,385.96	73,800.00	60.14	3,586.48	48,998.17
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	58.75
502140	FUELS & LUBRICANTS	51,670.43	97,498.30	179,000.00	54.47	44,882.96	113,296.08
502141	DATA PROCESSING SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	1,087.56
502150	GROUNDKEEPING SUPPLIES	570.75	8,573.02	13,000.00	65.95	1,589.64	10,651.08
502160	PAINT & PAINTING SUPPLIES	119.99	1,384.07	22,500.00	6.15	0.00	2,280.87
502170	ODOR CONTROL CHEMICALS	0.00	13,160.40	20,000.00	65.80	0.00	10,712.11
502180	OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00	1,062.41	1,493.92
502190	DISINFECTION SUPPLIES	0.00	345,625.71	366,500.00	94.30	(651.70)	344,826.39
502195	NEUTRALIZATION SUPPLIES	0.00	151,907.30	236,000.00	64.37	0.00	177,358.00
502200	MACERATOR MAINTENANCE	49.95	12,022.63	15,000.00	80.15	1,974.00	1,974.00
502210	PUMP MAINTENANCE	0.00	23,123.77	130,000.00	17.79	3,138.35	56,450.91
502220	VALVE MAINTENANCE	1,032.94	13,349.98	35,000.00	38.14	0.00	11,865.87
502225	ROTARY DRUM THICKENER MAINTENANCE	2,248.52	9,769.45	15,000.00	65.13	0.00	8,932.58
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	1,861.96	2,829.81
502235	VFD/SMART START MAINTENANCE	944.71	1,358.98	25,000.00	5.44	0.00	965.88
502250	PLC MAINTENANCE	0.00	768.94	31,000.00	2.48	0.00	4,831.91
502270	PLUMBING SUPPLIES	1,354.81	5,764.31	12,500.00	46.11	1,464.33	6,080.52
502280	CONDUIT AND WIRE SUPPLIES	959.89	4,855.16	25,000.00	19.42	1,582.21	11,694.77
502290	HARDWARE	1,410.30	4,815.18	8,000.00	60.19	10.83	2,325.99
502810	PUMP STATION MAINTENANCE	2,548.35	43,919.77	95,500.00	45.99	3,859.86	46,658.60
502820	INTERCEPTOR & FORCEMAIN MAIN	1,142.00	18,726.72	45,000.00	41.61	0.00	5,597.30
502830	CSO FACILITY MAINTENANCE	0.00	505.59	53,000.00	0.95	0.00	29,624.12
502840	PRE-TREATMENT SUPPLIES	440.44	4,485.75	12,000.00	37.38	106.92	6,828.55
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00	65.17	651.70	651.70
SUPPLIES		125,323.50	1,078,576.19	1,946,900.00	55.40	97,109.29	1,111,036.82
UTILITIES							
503010	NATURAL GAS	9,482.01	21,232.47	80,000.00	26.54	8,601.36	19,175.52
503020	TELEPHONE SERVICE	3,433.86	25,684.77	48,100.00	53.40	3,585.14	24,401.30
503040	ELECTRICITY	83,037.35	619,112.93	1,550,000.00	39.94	97,099.42	668,158.62
503050	WATER	2,817.19	22,333.46	53,500.00	41.74	2,642.43	24,607.15
UTILITIES		98,770.41	688,363.63	1,731,600.00	39.75	111,928.35	736,342.59
OUTSIDE SERVICES							
503060	GROUNDKEEPING SERVICES	0.00	1,655.00	27,500.00	6.02	0.00	3,120.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)
Expenditures						
503070	OUTSIDE LABORATORY SERVICES	2,097.60	9,066.00	28,300.00 32.04	1,793.90	14,858.20
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	1,028.15	11,264.03	22,500.00 50.06	603.60	8,496.09
503080	REFUSE & GRIT	3,463.79	40,217.65	75,000.00 53.62	3,542.96	36,869.41
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	6,069.90	10,500.00 57.81	0.00	0.00
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	8,000.00 0.00	0.00	1,559.90
503093	MECHANICAL MAINTENANCE SERVICE	21,685.90	45,573.72	112,500.00 40.51	6,625.00	51,108.80
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	425.00	1,500.00 28.33	0.00	329.00
503095	VEHICLE - OUTSIDE SERVICES	5,600.25	30,880.49	38,300.00 80.63	3,528.07	18,874.57
503096	JANITORIAL SERVICES	4,682.02	37,608.80	45,000.00 83.58	3,813.33	30,006.64
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	251.10	2,000.00 12.56	0.00	0.00
503111	LAND APPLICATION - CONTRACT	476,081.05	582,511.65	940,000.00 61.97	539,411.27	628,785.10
503113	LAND APPLICATION - EQUIP MAINT	0.00	30,422.01	40,800.00 74.56	291.79	17,474.27
503120	RENTAL EQUIPMENT	1,376.32	13,218.21	37,000.00 35.72	1,376.32	10,806.66
503130	PUMP REPAIR SERVICES	19,305.14	24,952.39	85,000.00 29.36	0.00	0.00
503140	MOTOR REPAIR SERVICES	0.00	6,284.11	40,000.00 15.71	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	8,428.42	107,441.37	166,100.00 64.68	9,583.28	89,690.94
503143	DATA PROCESSING SOFTWARE	0.00	3,218.08	5,000.00 64.36	662.45	3,587.54
503144	DATA PROCESSING PROGRAMING	0.00	7,925.00	20,000.00 39.63	5,440.00	10,880.00
503150	HVAC SERVICES	752.72	9,712.82	72,500.00 13.40	0.00	5,842.82
503160	BLOWER MAINTENANCE SERVICE	0.00	10,900.76	15,000.00 72.67	0.00	3,651.34
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00 0.00	53.72	53.72
503280	PROFESSIONAL & CONSULTANTS	494,433.47	1,438,636.28	2,343,000.00 61.40	122,826.70	808,904.92
503380	RESEARCH	2,250.00	6,983.00	10,000.00 69.83	0.00	1,535.00
OUTSIDE SERVICES		1,041,184.83	2,425,217.37	4,147,000.00 58.48	699,552.39	1,746,434.92
ADMINISTRATIVE EXPENSES						
504010	POSTAGE	669.57	1,997.84	3,000.00 66.59	115.69	1,696.37
504030	OFFICE SUPPLIES	614.06	2,591.03	9,100.00 28.47	1,254.34	3,205.79
504060	PRINTING AND REPRODUCTION	1,301.95	4,674.77	14,700.00 31.80	899.79	5,327.60
504070	ADVERTISING	114.49	6,494.08	18,600.00 34.91	528.31	4,367.19
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00 0.00	0.00	0.00
504091	TRANSPORTATION	(13.20)	602.21	13,700.00 4.40	90.30	1,451.49
504092	LODGING	0.00	10,402.98	33,500.00 31.05	243.30	3,609.67
504093	MEALS	134.45	3,880.12	24,400.00 15.90	861.75	2,510.55
504101	TRAINING - EDUCATION-TUITION	0.00	696.00	6,700.00 10.39	165.00	165.00
504102	TRAINING - EDUCATION-REGIST	2,078.00	17,238.80	111,200.00 15.50	12,700.00	24,680.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,200.00 0.00	0.00	708.00
504110	MEMBERSHIP FEES	0.00	19,972.43	38,000.00 52.56	0.00	19,940.27
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,827.58	9,500.00 50.82	0.00	4,306.19
504130	INSURANCE	0.00	90,714.00	173,000.00 52.44	25.00	87,480.39
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	10,000.00 0.00	0.00	4,522.01
504160	APPRAISERS FEES	0.00	0.00	30,000.00 0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	5,016.06	26,000.00 19.29	0.00	4,690.16
504190	ANNEXATION COSTS	0.00	0.00	2,000.00 0.00	0.00	1,462.00
504200	LEGAL	1,007.00	17,561.50	55,000.00 31.93	1,568.25	20,202.25
504210	AUDIT	0.00	30,730.00	33,000.00 93.12	0.00	31,700.00
504220	BANK CHARGES	110.00	903.61	1,500.00 60.24	113.15	906.13
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00 100.00	0.00	72,500.00
504231	USER CHARGE BILLING	29,474.34	207,763.84	366,000.00 56.77	0.00	162,371.08
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	344.50	5,000.00 6.89	12,112.50	18,940.75
504270	CONTINGENCIES	40.00	12,534.00	253,000.00 4.95	0.00	21,062.73
ADMINISTRATIVE EXPENSES		35,530.66	511,445.35	1,315,100.00 38.89	30,677.38	497,805.62
GENERAL CAPITAL						

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 66.94

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)
Expenditures						
505010	COMPUTER EQUIPMENT	0.00	34,178.97	20,500.00 166.73	0.00	4,327.45
505020	BUILDINGS	0.00	0.00	750,000.00 0.00	0.00	0.00
505030	PROCESS EQUIPMENT	0.00	8,174.54	0.00 100.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	150,000.00 0.00	0.00	0.00
505060	MACHINE - IMPLEMENTS	0.00	20,880.11	16,000.00 130.50	0.00	0.00
505080	FURNITURE & FIXTURES	0.00	1,669.78	6,600.00 25.30	142.99	2,071.44
505090	OFFICE EQUIPMENT	199.99	199.99	600.00 33.33	0.00	268.49
505100	PRETREATMENT EQUIPMENT	5,005.00	5,005.00	6,000.00 83.42	0.00	0.00
505120	SAFETY EQUIPMENT	0.00	132.21	0.00 100.00	0.00	2,151.20
605020	BULIDINGS	0.00	0.00	3,000,000.00 0.00	0.00	0.00
GENERAL CAPITAL		5,204.99	70,240.60	3,949,700.00 1.78	142.99	8,818.58
DEBT SERVICE						
512023	WYCKLES FM	0.00	21,019.14	42,100.00 49.93	0.00	21,019.14
512024	OREANA	0.00	126,443.72	252,900.00 50.00	0.00	126,443.72
512025	WYCKLES PH 2	0.00	20,347.62	40,700.00 49.99	0.00	20,347.62
512026	ARGENTA	0.00	330,395.38	330,500.00 99.97	0.00	330,395.38
512027	TRESTLE REP	0.00	67,301.06	134,700.00 49.96	0.00	67,301.06
512028	STEVENS CR INT	45,151.58	90,303.16	90,400.00 99.89	45,151.58	90,303.16
512030	PRIMARY DIGEST	0.00	450,720.02	450,900.00 99.96	0.00	450,720.02
512051	E SIDE SEP REHAB	0.00	68,052.71	136,200.00 49.97	0.00	68,052.71
512052	SLUDGE THICK	153,049.88	306,099.76	306,200.00 99.97	153,049.88	306,099.76
512053	ODOR CONT P2	0.00	113,010.56	226,100.00 49.98	0.00	113,010.56
512054	2017 SE36 REHAB	35,964.39	71,928.78	72,100.00 99.76	35,964.39	71,928.78
512055	WEST HEADWORKS	0.00	260,604.12	521,300.00 49.99	0.00	260,604.12
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	247,352.39	494,900.00 49.98	0.00	188,940.67
DEBT SERVICE		234,165.85	2,173,578.42	3,099,000.00 70.14	234,165.85	2,115,166.70
CAPITAL PROJECTS						
600010	MISCELLANEOUS REPAIRS	8,739.81	36,705.31	60,000.00 61.18	0.00	0.00
601016	MISCELLANEOUS PROJECTS	6,142.92	119,774.36	703,000.00 17.04	99,201.80	265,626.51
601026	VEHICLES	0.00	0.00	407,000.00 0.00	0.00	1,547.00
601111	MISCELLANEOUS CAPITAL	0.00	46,596.33	350,000.00 13.31	0.00	18,644.88
601124	CLARIFIER REPLACEMENT	0.00	4,085.00	1,160,000.00 0.35	2,350.00	8,804.28
601126	PUMP REPLACEMENT	0.00	13,716.75	82,000.00 16.73	0.00	13,030.19
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00 0.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	17,857.75	350,000.00 5.10	0.00	23,036.97
601132	EQUIPMENT REPLACEMENT	167,894.46	1,442,333.76	2,992,000.00 48.21	92,550.00	1,436,399.09
601201	MISCELLANEOUS	0.00	0.00	250,000.00 0.00	0.00	0.00
601311	FACILITY RENEWAL	0.00	283,569.27	980,000.00 28.94	6,249.98	130,736.53
601312	CLARIFIER RENEWAL	12,665.00	25,457.50	330,000.00 7.71	0.00	0.00
601313	WATER TOWER RENEWAL	0.00	282,006.77	200,000.00 141.00	0.00	15,736.98
601314	EQUIPMENT RENEWAL	0.00	0.00	382,500.00 0.00	0.00	25,329.85
601315	COLLECTION SYSTEM RENEWAL	27,792.75	363,966.90	768,000.00 47.39	1,465.00	963,265.13
602000	CONTROLS	0.00	0.00	0.00 0.00	0.00	24,209.27
614210	S SHORES SWR REHAB	0.00	0.00	0.00 0.00	0.00	18,708.49
CAPITAL PROJECTS		223,234.94	2,636,069.70	9,034,500.00 29.18	201,816.78	2,945,075.17
FUND BALANCE CONTRIBUTION						
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	6,495,000.00 0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	6,495,000.00 0.00	0.00	0.00
TOTAL EXPENDITURES		2,170,316.95	13,278,130.12	38,175,000.00 34.78	1,770,369.95	12,512,179.54

01/11/2024 11:40 AM
 User: KellyC
 DB: Sanitary Distric

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 66.94

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 12/31/23	12/31/2023			MONTH 12/31/22	12/31/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		2,061,039.43	20,434,288.76	38,175,000.00	53.53	1,836,487.23	20,025,923.62
TOTAL EXPENDITURES - ALL FUNDS		2,170,316.95	13,278,130.12	38,175,000.00	34.78	1,770,369.95	12,512,179.54
NET OF REVENUES & EXPENDITURES		(109,277.52)	7,156,158.64	0.00	100.00	66,117.28	7,513,744.08

PERIOD ENDING 12/31/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OTHER REVENUE							
402025 23ADM50	FRONT GATE CLAIM	0.00	13,903.00	0.00	100.00	0.00	(13,903.00)
402025 22MNT01	VEHICLE REPLAEMENT 2022	0.00	1,595.00	0.00	100.00	0.00	(1,595.00)
402025 21ADM50	FRONT GATE CLAIM	0.00	12,644.00	0.00	100.00	0.00	(12,644.00)
Net OTHER REVENUE		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
ADMINISTRATIVE EXPENSES							
504270 23ADM50	FRONT GATE CLAIM	0.00	11,814.00	0.00	100.00	2,089.00	(13,903.00)
504170 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Net ADMINISTRATIVE EXPENSES		0.00	11,814.00	20,000.00	69.52	2,089.00	6,097.00
GENERAL CAPITAL							
505020 22ENG31	ADMINISTRATION BLDG - DESIGN	0.00	0.00	750,000.00	9.55	71,600.00	678,400.00
505010 23MIS01	COMPUTER EQUIPMENT - 2023	0.00	439.98	0.00	100.00	0.00	(439.98)
505050 22MNT03	DUMP TRUCK REPLACEMENT	0.00	0.00	150,000.00	0.00	0.00	150,000.00
605020 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Net GENERAL CAPITAL		0.00	439.98	3,900,000.00	1.85	71,600.00	3,827,960.02
OUTSIDE SERVICES							
503095 23ADM51	DUNN CLAIM	0.00	0.00	0.00	0.00	942.80	(942.80)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503280 21CMP02	PDOP	0.00	0.00	40,000.00	102.02	40,808.75	(808.75)
503280 21CMP03	NR FEASIBILITY STUDY	0.00	2,767.50	100,000.00	2.77	0.00	97,232.50
503280 22CMP11	NR PROGRAM MANAGEMENT	36,450.96	81,097.11	430,000.00	34.41	66,870.89	282,032.00
503280 22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	231,936.25	456,095.23	350,000.00	132.14	6,382.67	(112,477.90)
503280 22CMP17	NR PILOT AND DEMONSTRATION TESTING	110,809.80	517,178.19	650,000.00	264.77	1,203,805.97	(1,070,984.16)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	62,338.96	164,815.80	325,000.00	53.75	9,865.28	150,318.92
503280 22CMP12	NR PRETREATMENT UPDATE	13,882.50	109,216.40	145,000.00	95.77	29,651.10	6,132.50
Net OUTSIDE SERVICES		455,418.47	1,331,170.23	2,080,000.00	129.30	1,358,327.46	(609,497.69)
CAPITAL PROJECTS							
600010 23COL50	DAMON FORCEMAIN LEAK REPAIR	0.00	27,965.50	0.00	100.00	0.00	(27,965.50)
600010 23ENG51	2023 MCKINLEY INTERCEPTOR REPAIR	8,739.81	8,739.81	0.00	100.00	0.00	(8,739.81)
601016 23MIS01	COMPUTER EQUIPMENT - 2023	2,094.73	19,501.50	40,000.00	57.28	3,409.26	17,089.24
601016 23MIS02	HARDWARE UPGRADES FOR SCADA	4,048.19	32,448.19	115,000.00	37.68	10,880.00	71,671.81
601016 23SAF01	SAFETY EQUIPMENT - 2023	0.00	2,484.75	25,000.00	37.24	6,824.10	15,691.15
601016 22ENG60	UST REMOVAL AND REPLACEMENT - FINLEY (0.00	0.00	25,000.00	0.00	0.00	25,000.00
601016 22LAB01	CENTRIFUGE	0.00	0.00	7,000.00	0.00	0.00	7,000.00
601016 23LAB01	LAB EQUIPMENT REPLACEMENT 2023	0.00	0.00	111,000.00	1.92	2,131.00	108,869.00
601026 20MNT01	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	3,510.00	(3,510.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	0.00	0.00	117,000.00	92.33	108,027.00	8,973.00
601026 22MNT01	VEHICLE REPLAEMENT 2022	0.00	0.00	125,000.00	81.29	101,617.00	23,383.00
601026 23MNT01	VEHICLE REPLACEMENT - 2023	0.00	0.00	165,000.00	37.66	62,138.00	102,862.00
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601016 22COL12	SWITCH GEAR REPLACEMENT - DAMON	0.00	0.00	130,000.00	0.00	0.00	130,000.00
601016 23INT01	CHART RECORDERS	0.00	65,269.75	60,000.00	108.78	0.00	(5,269.75)
601016 23PRE01	AUTOMATIC SAMPLERS - 2023	0.00	0.00	40,000.00	88.78	35,510.00	4,490.00
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601016 22I&C02	ENERGY EFFICIENCY UPGRADES - 2022	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601201 21ANX01	HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601124 22ENG45	PRIMARY CLARIFIER #5 MECHINISM REPLACI	0.00	4,085.00	1,160,000.00	98.20	1,135,065.00	20,850.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	0.00	548,779.56	414,000.00	147.96	63,757.00	(198,536.56)
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	800,000.00	0.00	0.00	800,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	0.00	303,574.00	304,000.00	100.36	1,526.90	(1,100.90)

PERIOD ENDING 12/31/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 12/31/23 INCR (DECR)	YTD BALANCE 12/31/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	85,317.04	0.00	100.00	7,527.65	(92,844.69)
601132 22ENG44	GRIT CLASSIFIERS - EAST HEADWORKS	167,894.46	504,663.16	1,390,000.00	67.43	432,678.70	452,658.14
601132 23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEM	0.00	0.00	84,000.00	0.00	0.00	84,000.00
601111 21ADM50	FRONT GATE CLAIM	0.00	3,065.77	0.00	100.00	0.00	(3,065.77)
601111 22MNT02	ACTUATOR REPLACEMENT 2022	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601111 23MNT30	MANLIFT REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601126 21COL02	PUMP REPLACEMENT	0.00	11,295.64	82,000.00	101.53	71,959.13	(1,254.77)
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601315 23COL04	PUMP RENEWAL - 2023 COLLECTION	0.00	7,541.15	0.00	100.00	0.00	(7,541.15)
601128 21I&C01	MCC REPLACEMENT - BLDG #210	0.00	17,857.75	0.00	100.00	285.76	(18,143.51)
601128 22I&C10	MCC REPLACEMENT - BLD 325 NORTH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601128 22I&C11	MCC REPLACEMENT BLD 54	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601128 23I&C10	MCC REPLACEMENT - 325 SOUTH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601311 22ENG09	ROAD REPAIRS - 2022	0.00	28,003.25	25,000.00	756.66	161,161.10	(164,164.35)
601311 23ENG08	ROOF RESTORATION - 2023	0.00	2,681.26	50,000.00	5.36	0.00	47,318.74
601311 23ENG09	ROAD REPAIRS - 2023	0.00	190,397.50	175,000.00	112.21	5,967.50	(21,365.00)
601311 23ENG20	DIVERSION STRUCTURE RENEWAL - FC SOUTH	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601312 22ENG43	CLARIFIER COATINGS	12,665.00	25,457.50	240,000.00	18.42	18,757.50	195,785.00
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	264,713.99	350,000.00	80.66	17,588.89	67,697.12
601315 22ENG02	FM RENEWAL - LOST BRIDGE LS	27,792.75	36,035.43	0.00	100.00	362,678.57	(398,714.00)
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	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601315 23ENG17	SEWER TELEVISIONING & RATING 2023	0.00	55,676.33	93,000.00	87.15	25,374.80	11,948.87
601111 21ADM50	FRONT GATE CLAIM	0.00	43,530.56	50,000.00	132.17	22,556.80	(16,087.36)
601311 20ADM04	DOOR LOCK SYSTEM	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT05	BLOWER BUILDING FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	0.00	59,526.63	60,000.00	316.00	130,073.37	(129,600.00)
601311 22MNT04	259 VALVE AND PUMP RENEWAL	0.00	0.00	70,000.00	41.46	29,025.00	40,975.00
601311 23MNT21	TUCKPOINTING - BISULFITE BUILDING	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601311 23MNT22	ADMIN EAST STAIR REPAIR	0.00	0.00	0.00	0.00	54,178.00	(54,178.00)
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	2,960.63	0.00	100.00	202.50	(3,163.13)
601311 21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	697.68	(697.68)
601311 22COL05	TRANSFER SWITCH AND FENCING - KMART L:	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601314 21COL04	LIFT STATION PUMP RENEWAL	0.00	0.00	45,000.00	0.00	0.00	45,000.00
601314 22COL03	VALVE REHAB - COLLECTION	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601314 22COL04	PUMP RENEWAL - COLLECTION	0.00	0.00	62,500.00	0.00	0.00	62,500.00
601314 23COL04	PUMP RENEWAL - 2023 COLLECTION	0.00	0.00	125,000.00	20.57	25,708.88	99,291.12
601315 23COL07	AIR RELEASE VALVE RENEWAL - 2023	0.00	0.00	25,000.00	0.00	0.00	25,000.00
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	0.00	0.00	11,062.51	(11,062.51)
Net CAPITAL PROJECTS		223,234.94	2,351,571.65	8,674,500.00	60.68	2,911,879.60	3,411,048.75
TOTAL REVENUES - ALL FUNDS		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
TOTAL EXPENDITURES - ALL FUNDS		678,653.41	3,694,995.86	14,674,500.00	54.78	4,343,896.06	6,635,608.08
NET OF REVENUES & EXPENDITURES		(678,653.41)	(3,666,853.86)	(14,674,500.00)	54.59	(4,343,896.06)	(6,663,750.08)

**SCHEDULE OF WPCRF LOANS
12/31/2023**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	294,268	42,038
Jul-11	Wyckles PH II	0.000	793,557	284,866	40,695
Mar-12	Oreana	0.000	4,882,563	1,896,656	252,887
Dec-12	Stevens Creek	1.250	1,760,912	685,444	103,568
May-13	Argenta	1.250	5,870,416	2,656,454	308,874
Oct-13	Trestle	1.250	2,765,463	1,142,393	134,602
Dec-15	Digester Mixing	1.930	6,870,742	4,807,416	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,427,758	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,252,266	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,456,844	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	916,982	71,929
Oct-19	West Headworks	1.760	8,755,000	7,240,488	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	8,074,701	377,881
TOTAL			53,137,504	35,136,535	2,823,401

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

The Safety Committee met on Thursday, January 18, 2024. In attendance were David Cunningham, Ean Watson, Kyle Stewart, Kent Newton, and David Boys. The Sanitary District has worked **2008** days without a lost-time accident and **996** since the last recordable injury as of this date.

The committee discussed the following items concerning the SDD facility:

- Congratulations to all District employees for working another calendar year without a recordable injury. District employees have surpassed 222,000 man-hours since last recordable.
- **Training:** March 12-13 Coe Equipment will be on site conducting Vactor Truck refresher training for maintenance employees.
- **Training:** Working with DFD and IFSI for Trench training this spring. More to follow.
- **Safety Concern:** Outside maintenance employees have brought up concerns with tie-off points at two pump stations, Hickory Point and Lake Shore. We will investigate with the assistance from engineering to determine what can be done to alleviate the issue.
- **Boot Voucher:** Reminder to all District employees that if your boot is damaged from a work-related event and you want them replaced, bring the damaged boots to your supervisor so they can be evaluated. We are currently making a list of preferred boots that have been successful in our work environment.
- **St Louis Bridge pump station** has a city water leak that has caused ice buildup on the access approach into the facility. We have contacted the City of Decatur.

The Laws on Cell Phone Usage and Driving

- **No Texting and Driving.** In Illinois, it is illegal to text and drive. Texting and driving are extremely impairing to a driver, and it is for this reason that texting and driving is totally against the law in Illinois. There are exceptions to this rule, though. If a driver is reporting an emergency, then it is okay to text. It is also okay to text if a driver is parked on the side of the road or parked in neutral due to a traffic obstruction.
- **Drivers Must Use a Hands-Free Device.** In Illinois, all drivers must use a hands-free device if they want to talk on the phone while driving. Hands-free devices that are permitted include Bluetooth, speakerphones, and headsets. In addition, cell phones cannot be used by new drivers, or in school or construction zones and it includes inside our plant.
- **Our Vehicle Safety Program** clearly states No use of cell phones, radios or other electronic devices while driving any vehicle - vehicle must be safely parked prior to using a mobile phone or 2-way radio. Hands free devices may be used in vehicles equipped with Bluetooth technology, except where prohibited by law. This includes while operating a motorized vehicle inside the facility.

Next month's safety meeting will be held on 2/15/2024 at 2:30 p.m.