

Executive Director / CFO Report  
March 22, 2023

**Safety and Training**

As of March 9, Sanitary District employees have worked 1694 days since the last lost time accident and 669 days since the last recordable injury. Minutes from the March meeting are attached.

**Anniversary, Awards and Recognitions**

Don Miller           15 years  
David Sleeth        31years  
Edison Cole         15years

**Labor Management**

A Labor Management meeting was held on March 7. Trustee Smallwood attended for the Board. The minute review process, contract implementation regarding holidays and the designated on-call policy, operations schedule, timeclock wellness question and employee departmental transfers were discussed.

**Investment Summary**

ASSET ALLOCATION



- 2.72% SHORT TERM INVESTMENTS
- 7.12% CERTIFICATES OF DEPOSIT
- 80.77% U S GOVERNMENT OBLIGATIONS
- 4.17% MORTGAGE BACKED SECURITIES
- 5.22% COLLATERALIZED MORTGAGE OBLIGATIONS

INVESTMENT SUMMARY

**\$43,282,677.65**

Total Market Value

**-\$1,168.76**

Year to Date Long Term Gain/Loss

**Sole**

Investment Authority

**\$44,939,608.14**

Total Cost

**\$0.00**

Year to Date Short Term Gain/Loss

**Income - 0 Eq 100 Fi**

Investment Objective

**Financial Summary as of 2/28/23**

- ❖ Cash balances, all funds \$ 34,892,449.57
- ❖ Investment balances, all funds \$ 44,939,608.14
- ❖ Operation revenue is more than expense by \$ 5,770,680.28 and total revenue is more than expenses from all sources by \$ 8,899,996.18.

### **The Decennial Committees on Local Government Efficiency Act**

There have been several modifications to this legislation since it was enacted. Attorney Flynn will be providing additional guidance; however, the summary is that By June 10, 2023 and at least once every 10 years after June 10, 2023, the District must form a committee including at least two community members to study local efficiencies and report recommendations regarding efficiencies and increased accountability to the county board no later than 18 months after formation of the committee.

### **Professional Services Agreement – Marketing, PR and Communications**

The initial one-year agreement with DCC Marketing will be completed at the end of March. I have authorized a one-month extension and requested details to determine if the agreement should continue under the current arrangement or be modified. Having the marketing, public relations and communication support has been very helpful and staff will be recommending continuing the relationship.

### **2023-2024 Budget Update**

The 2023-2024 budget is a little behind the original schedule, but it is now balanced and being summarized for distribution to the Board for review. The proposed user rate increase was able to be left at the projected rate of \$0.10 per 100 CUFT. A budget study session with the Board needs to be scheduled before April 12 to keep the budget on schedule for approval in May.

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 February 28, 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	
<b>ASSETS</b>												
100000	CASH											100.00
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	24,019,211.03	(30,104.55)	638,013.97	105,433.52	(2,701,574.71)	(2,851,399.00)	(34,702.92)	(5,552.41)	543,300.29	651.70	19,683,276.92
100041	SDD RETAINAGE ACCOUNT	101,672.17										101,672.17
100043	HICKORY POINT BANK MM	7,530,881.01	12,170.55		4,120.58	85,502.43	4,211.80		8,825.67			7,645,712.04
100045	BUSEY SECTION 125 ACCOUNT	13,374.03										13,374.03
100049	ILLINOIS TRUST MM	7,041,077.76	6,620.82		2,332.39	52,217.96	3,985.61		7,890.67			7,114,125.21
100050	SEWER USER ACCOUNT	333,973.81	21.10		7.24	158.95	10.12		17.98			334,189.20
100100	INVESTMENTS	(16,181,692.77)	4,987,432.25	219,181.66	1,642,358.33	42,492,863.20	5,644,542.43		6,253,543.46	(117,968.72)	(651.70)	44,939,608.14
100210	GENERAL ACCOUNTS RECEIVABLE	859,329.93										859,329.93
100290	OTHER RECEIVABLE	346,328.45										346,328.45
100400	PREPAID EXPENSES	46,060.58										46,060.58
<b>TOTAL ASSETS</b>		<b>24,110,316.00</b>	<b>4,976,140.17</b>	<b>857,195.63</b>	<b>1,754,252.06</b>	<b>39,929,167.83</b>	<b>2,801,350.96</b>	<b>(34,702.92)</b>	<b>6,264,725.37</b>	<b>425,331.57</b>		<b>81,083,776.67</b>
<b>LIABILITIES</b>												
200600	ACCOUNTS PAYABLE	(590.75)										(590.75)
200606	IMRF PAYABLE	(7,101.86)										(7,101.86)
200626	FLEX PAYABLE	1,063.71										1,063.71
200700	DUE TO CITY	391,469.28										391,469.28
200710	DUE TO CUSTOMERS	81.14										81.14
200720	DUE TO OROS	101,672.17										101,672.17
<b>TOTAL LIABILITIES</b>		<b>486,593.69</b>										<b>486,593.69</b>
<b>FUND BALANCES</b>												
300900	FUND BALANCE	17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,315.55	(2,009,592.95)	5,905,046.20	373,676.83		71,697,186.04
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
<b>TOTAL FUND EQUITY</b>		<b>17,861,860.61</b>	<b>4,930,288.46</b>	<b>624,694.50</b>	<b>1,721,230.29</b>	<b>40,020,666.55</b>	<b>2,269,316.31</b>	<b>(2,009,592.95)</b>	<b>5,905,046.20</b>	<b>373,676.83</b>		<b>71,697,186.80</b>
Beginning Fund Balance		17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,316.31	(2,009,592.95)	5,905,046.20	373,676.83		71,697,186.80
Net of Revenues Vs Expenditures		5,761,861.70	45,851.71	232,501.13	33,021.77	(91,498.72)	532,034.65	1,974,890.03	359,679.17	51,654.74		8,899,996.18
Ending Fund Balance		23,623,722.31	4,976,140.17	857,195.63	1,754,252.06	39,929,167.83	2,801,350.96	(34,702.92)	6,264,725.37	425,331.57		80,597,182.98
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>24,110,316.00</b>	<b>4,976,140.17</b>	<b>857,195.63</b>	<b>1,754,252.06</b>	<b>39,929,167.83</b>	<b>2,801,350.96</b>	<b>(34,702.92)</b>	<b>6,264,725.37</b>	<b>425,331.57</b>		<b>81,083,776.67</b>

**STATE REPLACEMENT TAX  
FISCAL YEAR 2022-2023  
As of 2/28/23**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/9/22	\$ 284,075.71	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 246,336.64
7/11/22	204,527.75				204,527.75
8/8/22	23,350.87				23,350.87
10/11/22	275,485.66				275,485.66
12/9/22	90,215.88				90,215.88
1/10/23	199,008.36				199,008.36
					-
					-
<b>Total</b>	<b>\$ 1,076,664.23</b>	<b>\$ 9,005.24</b>	<b>\$ 28,082.13</b>	<b>\$ 651.70</b>	<b>\$ 1,038,925.16</b>

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

**MACON COUNTY TAX  
FISCAL YEAR 2022-2023  
As of 2/28/23**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/18/22	\$ 2,027,366.16	\$ 1,294,999.86	\$ 50,969.14	\$ 274,027.65	\$ -	\$ 407,369.51
8/17/22	270,131.66	172,549.23	6,791.26	36,512.17	-	54,279.00
9/19/22	1,164,451.27	743,804.58	29,274.97	157,392.31	-	233,979.41
10/17/22	334,645.51	213,758.08	8,413.18	45,232.15	-	67,242.10
11/17/22	121,759.37	77,774.98	3,061.10	16,457.53	-	24,465.76
11/18/22	2,427.86	1,550.82	61.04	328.16	-	487.84
<b>Total</b>	<b>\$ 3,920,781.83</b>	<b>\$ 2,504,437.55</b>	<b>\$ 98,570.69</b>	<b>\$ 529,949.96</b>	<b>\$ -</b>	<b>\$ 787,823.62</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**

**02/28/2023**

**CASH**

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY23 BEGINNING BALANCE	FY23 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	03-29-19	\$ 3,752,792.64	\$ 7,605,446.87	\$ 40,265.17	\$ -	\$ 7,645,712.04	\$ 128,781.87	0.0844%	1.01%	Hickory Point MM
Cash	NA	NA	34,746,178.08	120,712.50	(15,183,613.66)	19,683,276.92	NA	0.1170%	1.40%	General Account
<b>Total</b>		<b>\$ 3,752,792.64</b>	<b>\$ 42,351,624.95</b>	<b>\$ 160,977.67</b>	<b>\$ (15,183,613.66)</b>	<b>\$ 27,328,988.96</b>	<b>\$ 128,781.87</b>			

**INVESTMENTS**

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY23 BEGINNING BALANCE	FY23 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	01-31-20	-	2,011,667.83	102,457.38	5,000,000.00	7,114,125.21	114,125.21	0.3540%	4.25%	Illinois Trust
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,011,667.83</b>	<b>\$ 102,457.38</b>	<b>\$ 5,000,000.00</b>	<b>\$ 7,114,125.21</b>	<b>\$ 114,125.21</b>			

SANITARY DISTRICT OF DECATUR AGENCY  
Asset Detail As of 2/28/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	225,000	99.66	225,450.00	224,223.75	(1,226.25)	10,912.50
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	97.91	244,755.00	239,886.85	(4,868.15)	6,982.50
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	99.69	245,000.00	244,235.60	(764.40)	3,185.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	98.03	230,000.00	225,459.80	(4,540.20)	6,325.00
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	250,000	99.99	250,312.50	249,982.50	(330.00)	12,250.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	99.30	245,000.00	243,282.55	(1,717.45)	8,085.00
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,345,369	81.79	1,353,943.05	1,100,358.14	(253,584.91)	20,180.54
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,271,375	86.45	1,284,679.58	1,099,141.41	(185,538.17)	19,070.62
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	773,209	91.45	808,124.46	707,123.03	(101,001.43)	19,330.23
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	99.70	244,755.00	244,267.45	(487.55)	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	97.67	245,000.00	239,284.15	(5,715.85)	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	97.52	245,000.00	238,914.20	(6,085.80)	6,615.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INC	4.42%		1,176,864	100.00	1,176,864.11	1,176,864.11	0.00	52,017.39
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,327,849	87.34	1,350,671.31	1,159,752.91	(190,918.40)	23,237.36
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	99.01	200,000.00	198,012.00	(1,988.00)	4,700.00
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	250,000	99.67	249,975.00	249,180.00	(795.00)	12,000.00
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	98.37	245,000.00	240,994.25	(4,005.75)	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	98.70	245,000.00	241,817.45	(3,182.55)	5,267.50
UNITED STATES TREASURY 0.5% NTS	0.50%	11/30/2023	250,000	96.63	243,690.16	241,582.50	(2,107.66)	1,250.00
UNITED STATES TREASURY	1.00%	12/15/2024	500,000	93.34	467,472.00	466,680.00	(792.00)	5,000.00
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	250,000	96.83	247,904.85	242,080.00	(5,824.85)	6,250.00
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	500,000	96.11	493,549.41	480,530.00	(13,019.41)	14,375.00
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	500,000	96.28	495,089.35	481,405.00	(13,684.35)	15,000.00
UNITED STATES TREASURY	3.50%	9/15/2025	675,000	97.38	661,737.30	657,281.25	(4,456.05)	23,625.00
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	105.56	183,693.06	158,344.50	(25,348.56)	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	109.30	192,618.30	163,951.50	(28,666.80)	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	113.63	200,414.16	170,437.50	(29,976.66)	9,375.00
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	89.32	148,245.15	133,986.00	(14,259.15)	562.50
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	500,000	93.36	478,136.67	466,815.00	(11,321.67)	5,625.00
UNITED STATES TREASURY NOTE	1.38%	9/30/2023	575,000	97.86	567,220.91	562,712.25	(4,508.66)	7,906.25
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	1,035,000	96.46	996,874.80	998,371.35	1,496.55	20,700.00
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	575,000	95.69	564,664.91	550,206.00	(14,458.91)	12,218.75

SANITARY DISTRICT OF DECATUR AGENCY  
Asset Detail As of 2/28/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	95.34	2,014,922.23	1,906,880.00	(108,042.23)	42,500.00
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,015,000	97.66	990,485.68	991,208.40	722.72	22,837.50
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	1,310,000	94.95	1,252,856.65	1,243,779.50	(9,077.15)	34,387.50
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	93.88	162,402.71	140,818.50	(21,584.21)	4,312.50
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	925,000	81.32	895,573.72	752,210.00	(143,363.72)	10,406.25
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	93.07	156,444.77	139,605.00	(16,839.77)	3,187.50
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	85.44	145,840.27	128,161.50	(17,678.77)	750.00
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,350,000	84.38	1,144,125.00	1,139,062.50	(5,062.50)	30,375.00
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	725,000	84.85	621,346.60	615,148.00	(6,198.60)	19,031.25
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	725,000	84.78	621,572.68	614,662.25	(6,910.43)	7,250.00
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	1,365,000	89.07	1,220,608.59	1,215,805.50	(4,803.09)	15,356.25
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	710,000	86.51	618,060.55	614,206.80	(3,853.75)	8,875.00
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	715,000	86.09	620,178.71	615,572.10	(4,606.61)	9,831.25
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	1,365,000	89.86	1,238,390.41	1,226,575.35	(11,815.06)	20,475.00
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	695,000	94.10	655,607.62	653,981.10	(1,626.52)	12,162.50
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	1,335,000	92.08	1,239,609.11	1,229,241.30	(10,367.81)	25,031.25
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	91.96	155,892.97	137,941.50	(17,951.47)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	1,310,000	93.97	1,237,080.08	1,230,941.50	(6,138.58)	31,112.50
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	90.47	158,399.27	135,697.50	(22,701.77)	3,562.50
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	665,000	92.02	620,359.83	611,906.40	(8,453.43)	17,456.25
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	500,000	95.70	490,583.84	478,475.00	(12,108.84)	13,125.00
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	650,000	95.08	621,730.36	618,033.00	(3,697.36)	17,062.50
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	1,310,000	94.11	1,244,500.00	1,232,827.90	(11,672.10)	36,025.00
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	1,315,000	93.94	1,250,208.49	1,235,284.70	(14,923.79)	36,162.50
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	655,000	93.20	617,900.39	610,453.45	(7,446.94)	18,831.25
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	510,000	97.29	497,958.41	496,194.30	(1,764.11)	15,300.00
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	625,000	99.38	631,665.04	621,143.75	(10,521.29)	25,000.00
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	1,255,000	94.78	1,249,109.05	1,189,451.35	(59,657.70)	25,100.00
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	79.87	141,359.83	119,800.50	(21,559.33)	1,312.50
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	99.37	1,784,512.90	1,788,606.00	4,093.10	31,500.00
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	86.98	152,334.16	130,476.00	(21,858.16)	2,625.00
UNITED STATES TREASURY NTS	2.00%	8/15/2025	250,000	93.97	245,430.35	234,912.50	(10,517.85)	5,000.00

SANITARY DISTRICT OF DECATUR AGENCY  
Asset Detail As of 2/28/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NTS	2.13%	5/15/2025	575,000	94.59	560,693.55	543,869.50	(16,824.05)	12,218.75
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	91.61	157,430.78	137,413.50	(20,017.28)	3,375.00
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000	96.22	1,243,621.82	1,193,165.20	(50,456.62)	29,450.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	98.85	1,989,235.86	1,976,960.00	(12,275.86)	50,000.00
UNITED STATES TREASURY NTS	2.63%	7/31/2029	670,000	91.68	623,333.12	614,229.20	(9,103.92)	17,587.50
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	97.77	637,401.70	620,814.10	(16,587.60)	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.33%	4.04 YRS	46,369,666	94.37	44,939,608	43,282,678	(1,656,930.49)	1,048,581



REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 02/28/2023  
 % Fiscal Year Completed: 83.29

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)
<b>Revenues</b>							
<b>TAXES</b>							
402001	PROPERTY TAX	0.00	3,920,781.83	3,916,000.00	100.12	0.00	3,873,059.17
402011	REPLACEMENT TAX	0.00	1,076,664.23	438,000.00	245.81	0.00	624,333.65
<b>TAXES</b>		<b>0.00</b>	<b>4,997,446.06</b>	<b>4,354,000.00</b>	<b>114.78</b>	<b>0.00</b>	<b>4,497,392.82</b>
<b>USER FEES</b>							
402002	PENALTIES	37,000.00	347,500.00	15,000.00	2,316.67	333,500.00	1,257,500.00
402003	INDUSTRIAL USER CHARGE	1,328,055.60	11,371,084.27	14,100,000.00	80.65	1,234,012.52	10,802,424.18
402005	USER CHARGE	380,277.63	3,996,126.68	5,200,000.00	76.85	426,722.00	3,969,152.54
<b>USER FEES</b>		<b>1,745,333.23</b>	<b>15,714,710.95</b>	<b>19,315,000.00</b>	<b>81.36</b>	<b>1,994,234.52</b>	<b>16,029,076.72</b>
<b>OTHER REVENUE</b>							
402007	GRANT INCOME	0.00	31,647.00	0.00	100.00	0.00	0.00
402015	OPERATIONS OF PUMP STATION	32,270.84	100,454.75	130,000.00	77.27	0.00	95,603.75
402019	INTEREST INCOME	139,478.03	697,365.31	536,000.00	130.11	79,850.03	392,700.95
402020	ANNEXATION INCOME	0.00	18,545.84	21,000.00	88.31	0.00	95,271.66
402025	OTHER INCOME	133.08	93,748.67	115,000.00	81.52	0.00	154,340.86
402027	WASTE HAULER MANIFEST INCOME	8,004.78	90,821.31	109,000.00	83.32	4,748.58	79,271.25
402028	SEWER PERMIT INCOME	12,618.50	125,615.65	130,000.00	96.63	9,949.50	101,032.00
412259	ARGENTA	0.00	94,801.60	192,000.00	49.38	0.00	92,040.39
412260	OREANA	0.00	137,803.42	137,000.00	100.59	0.00	137,803.42
<b>OTHER REVENUE</b>		<b>192,505.23</b>	<b>1,390,803.55</b>	<b>1,370,000.00</b>	<b>101.52</b>	<b>94,548.11</b>	<b>1,148,064.28</b>
<b>TRANSFER IN</b>							
402030	INTERFUND TRANSFER	0.00	0.00	216,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	8,331,000.00	0.00	0.00	0.00
<b>TRANSFER IN</b>		<b>0.00</b>	<b>0.00</b>	<b>8,547,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON OPERATING REVENUE</b>							
402026	INVESTMENTS GAIN/LOSS	(548.33)	17,281.35	0.00	100.00	(999.45)	2,236.94
412178	STATE OF ILL - S SHORES INT	0.00	1,993,598.52	2,325,000.00	85.75	0.00	1,508,513.34
412179	STATE OF ILLINOIS - LOST BRIDGE FM	0.00	0.00	175,000.00	0.00	0.00	0.00
412180	STATE OF ILLINOIS - COUNTRY CLUB FM	0.00	0.00	100,000.00	0.00	0.00	0.00
<b>NON OPERATING REVENUE</b>		<b>(548.33)</b>	<b>2,010,879.87</b>	<b>2,600,000.00</b>	<b>77.34</b>	<b>(999.45)</b>	<b>1,510,750.28</b>
<b>TOTAL REVENUES</b>		<b>1,937,290.13</b>	<b>24,113,840.43</b>	<b>36,186,000.00</b>	<b>66.64</b>	<b>2,087,783.18</b>	<b>23,185,284.10</b>
<b>Expenditures</b>							
<b>PERSONNEL</b>							
501010	SALARIES	417,225.08	3,059,077.48	3,921,800.00	78.00	269,354.00	2,929,905.34
501020	OVERTIME	9,264.94	117,969.10	120,000.00	98.31	8,894.89	99,586.71
501030	FICA	25,195.08	184,297.79	257,600.00	71.54	15,870.28	174,783.39
501040	IMRF	3,779.02	8,078.34	215,900.00	3.74	6,607.52	54,450.54
501050	HEALTH - MEDICAL - LIFE	72,238.42	716,835.84	1,328,900.00	53.94	78,352.27	809,179.24
501060	TEMPORARY HELP	0.00	3,190.00	0.00	100.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	9,732.95	17,000.00	57.25	0.00	2,880.75
501080	WORKERS COMPENSATION INSURANCE	6,334.00	61,066.00	85,200.00	71.67	6,009.00	65,231.00
501090	UNEMPLOYMENT PAYMENT	0.00	4,123.00	5,000.00	82.46	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	4,700.00	37,220.00	76,700.00	48.53	3,400.00	37,475.00
501113	MEDICARE	5,892.41	43,101.92	60,600.00	71.13	3,711.62	40,876.68
507010	IMRF - DISTRICT	0.00	55,921.19	215,000.00	26.01	0.00	117,330.12

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	2022-23 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)
<b>Expenditures</b>						
PERSONNEL		544,628.95	4,300,613.61	6,303,700.00 68.22	392,199.58	4,331,698.77
<b>SUPPLIES</b>						
502010	POLYMER	12,855.16	64,275.80	80,800.00 79.55	12,378.60	74,271.60
502041	PLANT CHEMICALS	11,087.18	62,674.11	77,900.00 80.45	2,242.36	45,941.03
502050	VEHICLE SUPPLIES	709.56	17,611.76	11,500.00 153.15	381.31	5,179.22
502061	PIPE & PIPE SUPPLIES	606.20	2,478.02	20,000.00 12.39	36.09	9,484.00
502062	ELECTRICAL SUPPLIES	18,947.50	36,471.15	40,000.00 91.18	3,173.79	33,357.49
502063	CONSTRUCTION SUPPLIES	676.28	1,845.30	17,500.00 10.54	27.98	5,720.39
502064	TELEPHONE & RADIO SUPPLIES	1,050.64	3,050.16	9,300.00 32.80	0.00	2,177.03
502065	HAND TOOLS	904.81	5,900.45	20,800.00 28.37	1,029.47	10,450.58
502066	INSTRUMENTATION SUPPLIES	0.00	7,777.18	52,000.00 14.96	591.00	21,422.88
502067	PERSONAL SUPPLIES	1,200.50	12,776.18	25,800.00 49.52	1,012.36	7,495.44
502068	MECHANICAL SUPPLIES	3,310.26	30,688.31	43,900.00 69.91	(796.47)	35,435.86
502069	BUILDING SUPPLIES	0.00	10.27	10,000.00 0.10	0.00	675.35
502071	SAFETY INCENTIVE PROGRAM	3,560.54	3,560.54	6,500.00 54.78	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	3,655.01	16,263.72	24,700.00 65.85	378.20	12,291.11
502074	SAFETY PPE REIMBURSEMENT	415.32	2,164.51	8,000.00 27.06	280.00	2,431.82
502080	JANITORIAL SUPPLIES	661.65	6,184.98	10,500.00 58.90	247.21	4,112.09
502100	LABORATORY SUPPLIES	5,537.26	58,984.82	66,600.00 88.57	3,238.09	45,522.74
502110	ENGINEERING-DRAFTING SUPPLIES	1,071.41	1,130.16	2,500.00 45.21	0.00	0.00
502140	FUELS & LUBRICANTS	4,299.00	128,011.79	171,000.00 74.86	3,759.28	68,110.24
502141	DATA PROCESSING SUPPLIES	0.00	1,087.56	4,000.00 27.19	577.80	577.80
502150	GROUNDKEEPING SUPPLIES	357.49	11,703.77	23,000.00 50.89	2,096.63	9,573.76
502160	PAINT & PAINTING SUPPLIES	669.11	2,968.98	22,500.00 13.20	138.32	7,752.90
502170	ODOR CONTROL CHEMICALS	0.00	10,712.11	30,000.00 35.71	0.00	9,913.71
502180	OPERATING SUPPLIES	0.00	1,425.31	4,000.00 35.63	0.00	1,135.10
502190	DISINFECTION SUPPLIES	0.00	344,826.39	382,000.00 90.27	0.00	159,695.55
502195	NEUTRALIZATION SUPPLIES	0.00	177,358.00	164,400.00 107.88	0.00	145,050.46
502200	MACERATOR MAINTENANCE	0.00	1,974.00	15,000.00 13.16	0.00	10,617.25
502210	PUMP MAINTENANCE	3,160.00	59,610.91	92,500.00 64.44	2,012.47	31,427.73
502220	VALVE MAINTENANCE	200.00	12,320.61	35,000.00 35.20	0.00	7,562.09
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	8,932.58	15,000.00 59.55	1,798.69	1,798.69
502230	MIXER MAINTENANCE	0.00	8,182.31	12,500.00 65.46	0.00	388.13
502235	VFD/SOFT START MAINTENANCE	0.00	965.88	25,000.00 3.86	0.00	0.00
502240	ACTUATOR MAINTENANCE	0.00	0.00	50,000.00 0.00	0.00	2,923.00
502250	PLC MAINTENANCE	0.00	4,831.91	25,000.00 19.33	0.00	6,657.62
502270	PLUMBING SUPPLIES	695.15	6,873.81	6,500.00 105.75	109.13	3,576.09
502280	CONDUIT AND WIRE SUPPLIES	0.00	11,903.17	20,000.00 59.52	545.62	8,414.66
502290	HARDWARE	39.19	2,365.18	7,500.00 31.54	107.94	2,443.22
502810	PUMP STATION MAINTENANCE	19,150.54	65,747.67	129,000.00 50.97	0.00	15,916.03
502820	INTERCEPTOR & FORCEMAIN MAIN	10,106.60	15,703.90	47,500.00 33.06	0.00	37,325.69
502830	CSO FACILITY MAINTENANCE	4,297.00	33,921.12	55,000.00 61.67	802.63	58,449.56
502840	PRE-TREATMENT SUPPLIES	0.00	6,828.55	6,500.00 105.05	0.00	2,587.43
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00 65.17	0.00	651.70
<b>SUPPLIES</b>		<b>109,223.36</b>	<b>1,252,754.63</b>	<b>1,872,200.00 66.91</b>	<b>36,168.50</b>	<b>908,517.04</b>
<b>UTILITIES</b>						
503010	NATURAL GAS	11,104.88	43,854.10	80,000.00 54.82	7,349.07	34,255.62
503020	TELEPHONE SERVICE	2,616.59	32,028.25	44,600.00 71.81	3,058.07	28,377.49
503040	ELECTRICITY	125,144.02	906,917.71	1,090,000.00 83.20	91,457.28	750,381.70
503050	WATER	4,172.39	32,952.96	50,400.00 65.38	4,443.42	41,141.99
<b>UTILITIES</b>		<b>143,037.88</b>	<b>1,015,753.02</b>	<b>1,265,000.00 80.30</b>	<b>106,307.84</b>	<b>854,156.80</b>
<b>OUTSIDE SERVICES</b>						

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)
<b>Expenditures</b>							
503060	GROUNDSKEEPING SERVICES	24.00	3,299.00	12,500.00	26.39	0.00	325.00
503070	OUTSIDE LABORATORY SERVICES	485.60	17,406.80	26,300.00	66.19	765.70	11,305.85
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	460.21	9,710.05	23,000.00	42.22	1,382.55	10,984.72
503080	REFUSE & GRIT	11,449.33	55,973.97	72,000.00	77.74	14,423.33	49,758.29
503091	ELECTRICAL MAINTENANCE SERVICE	5,087.24	12,159.65	11,000.00	110.54	5,970.00	10,222.25
503092	INSTRUMENTATION MAINTENANCE SERVICE	1,250.00	2,809.90	10,000.00	28.10	0.00	947.17
503093	MECHANICAL MAINTENANCE SERVICE	8,161.07	62,876.61	104,800.00	60.00	0.00	48,973.19
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	329.00	1,500.00	21.93	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	2,041.51	30,702.94	36,400.00	84.35	903.47	23,391.27
503096	JANITORIAL SERVICES	4,679.91	39,366.46	48,000.00	82.01	3,813.33	34,459.00
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	0.00	1,800.00	0.00	0.00	0.00
503111	LAND APPLICATION - CONTRACT	134,145.48	762,930.58	900,000.00	84.77	0.00	128,215.89
503113	LAND APPLICATION - EQUIP MAINT	8,035.81	37,907.81	23,400.00	162.00	0.00	14,178.54
503120	RENTAL EQUIPMENT	1,376.32	13,559.30	32,500.00	41.72	1,274.37	14,588.96
503130	PUMP REPAIR SERVICES	4,722.87	4,722.87	65,000.00	7.27	0.00	69,833.53
503140	MOTOR REPAIR SERVICES	0.00	0.00	40,000.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	2,954.00	98,507.20	173,100.00	56.91	2,675.75	42,403.98
503143	DATA PROCESSING SOFTWARE	356.72	4,449.13	5,000.00	88.98	0.00	9,834.54
503144	DATA PROCESSING PROGRAMING	0.00	13,692.00	20,000.00	68.46	0.00	0.00
503150	HVAC SERVICES	556.62	7,476.19	72,500.00	10.31	0.00	38,114.55
503160	BLOWER MAINTENANCE SERVICE	0.00	3,651.34	15,000.00	24.34	4,259.63	4,259.63
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	53.72	1,500.00	3.58	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	214,557.96	1,037,947.08	2,293,000.00	45.27	14,024.50	73,146.00
503380	RESEARCH	0.00	1,535.00	10,000.00	15.35	0.00	152,920.94
<b>OUTSIDE SERVICES</b>		<b>400,344.65</b>	<b>2,221,066.60</b>	<b>3,998,300.00</b>	<b>55.55</b>	<b>49,492.63</b>	<b>737,863.30</b>
<b>ADMINISTRATIVE EXPENSES</b>							
504010	POSTAGE	447.98	2,246.75	4,100.00	54.80	17.99	1,783.66
504030	OFFICE SUPPLIES	536.64	5,064.14	9,600.00	52.75	757.32	4,363.95
504060	PRINTING AND REPRODUCTION	1,491.86	8,933.78	13,000.00	68.72	173.62	3,014.76
504070	ADVERTISING	4,522.20	8,915.65	18,900.00	47.17	0.00	4,773.58
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	2,375.00
504091	TRANSPORTATION	963.00	2,682.49	13,300.00	20.17	353.18	1,204.08
504092	LODGING	431.39	4,041.06	34,600.00	11.68	0.00	3,970.45
504093	MEALS	644.49	4,291.73	21,900.00	19.60	0.00	1,714.68
504101	TRAINING - EDUCATION-TUITION	1,150.00	1,315.00	10,900.00	12.06	0.00	117.00
504102	TRAINING - EDUCATION-REGIST	6,120.00	33,835.00	112,100.00	30.18	310.00	6,629.77
504103	TRAINING - EDUCATION-MATERIAL	50.00	758.00	1,400.00	54.14	0.00	86.65
504110	MEMBERSHIP FEES	317.83	20,979.45	34,100.00	61.52	403.35	18,898.35
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,855.19	7,500.00	64.74	0.00	3,633.99
504130	INSURANCE	0.00	121,551.39	175,000.00	69.46	0.00	99,348.00
504140	JUDGEMENTS - CLAIMS - FINES	0.00	4,522.01	7,500.00	60.29	0.00	1,938.50
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	4,690.16	6,400.00	73.28	0.00	4,385.00
504190	ANNEXATION COSTS	0.00	1,462.00	1,000.00	146.20	0.00	1,062.50
504200	LEGAL	2,664.75	23,581.00	60,000.00	39.30	3,925.00	34,653.49
504210	AUDIT	0.00	31,700.00	35,000.00	90.57	0.00	32,060.00
504220	BANK CHARGES	113.42	1,132.76	1,500.00	75.52	110.00	1,077.90
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	53,808.42	216,179.50	340,000.00	63.58	27,243.40	236,977.98
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	561.00	19,552.75	25,000.00	78.21	412.50	412.50
504270	CONTINGENCIES	0.00	21,102.73	348,000.00	6.06	40.00	1,950.80
<b>ADMINISTRATIVE EXPENSES</b>		<b>73,822.98</b>	<b>615,892.54</b>	<b>1,382,800.00</b>	<b>44.54</b>	<b>33,746.36</b>	<b>538,932.59</b>

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	2022-23 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)
Expenditures						
GENERAL CAPITAL						
505010	COMPUTER EQUIPMENT	0.00	4,327.45	0.00 100.00	2,360.34	14,538.58
505020	BUILDINGS	0.00	0.00	754,500.00 0.00	0.00	522.00
505030	PROCESS EQUIPMENT	0.00	0.00	0.00 0.00	0.00	2,350.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	45,000.00 0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	130,000.00 0.00	0.00	0.00
505080	FURNITURE & FIXTURES	0.00	2,071.44	5,500.00 37.66	0.00	537.90
505090	OFFICE EQUIPMENT	0.00	268.49	10,000.00 2.68	146.86	537.27
505120	SAFETY EQUIPMENT	0.00	2,151.20	0.00 100.00	0.00	2,939.57
GENERAL CAPITAL		0.00	8,818.58	945,000.00 0.93	2,507.20	21,425.32
DEBT SERVICE						
512023	WYCKLES FM	0.00	42,038.28	42,100.00 99.85	0.00	42,038.28
512024	OREANA	126,443.72	252,887.44	252,900.00 100.00	126,443.72	252,887.44
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	0.00	90,303.16	90,400.00 99.89	0.00	90,303.16
512030	PRIMARY DIGEST	0.00	450,720.02	450,900.00 99.96	0.00	450,720.02
512031	DIFFUSER REPLA	0.00	0.00	0.00 0.00	0.00	132,600.63
512051	E SIDE SEP REHAB	0.00	68,052.71	136,200.00 49.97	0.00	68,052.71
512052	SLUDGE THICK	0.00	306,099.76	306,200.00 99.97	0.00	306,099.76
512053	ODOR CONT P2	113,010.56	226,021.12	226,100.00 99.97	113,010.56	226,021.12
512054	2017 SE36 REHAB	0.00	71,928.78	72,100.00 99.76	0.00	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	188,940.67	534,900.00 35.32	0.00	0.00
DEBT SERVICE		239,454.28	2,375,640.12	3,139,000.00 75.68	239,454.28	2,319,300.08
CAPITAL PROJECTS						
600010	MISCELLANEOUS REPAIRS	0.00	0.00	35,000.00 0.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	1,559.22	323,983.97	760,000.00 42.63	24,827.56	307,166.52
601026	VEHICLES	0.00	1,547.00	260,000.00 0.60	0.00	0.00
601111	MISCELLANEOUS CAPITAL	15,993.30	36,138.18	320,000.00 11.29	0.00	0.00
601124	CLARIFIER REPLACEMENT	507.50	30,011.78	1,000,000.00 3.00	0.00	0.00
601126	PUMP REPLACEMENT	0.00	13,030.19	350,000.00 3.72	0.00	208,283.36
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00 0.00	0.00	2,813.36
601128	MCC REPLACEMENT	0.00	23,036.97	315,000.00 7.31	0.00	320,529.41
601129	HATCH REPLACEMENT	0.00	0.00	25,000.00 0.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	132,567.22	1,668,809.48	6,420,000.00 25.99	307,668.80	1,023,806.32
601200	ANNEXATION COSTS	0.00	212.00	250,000.00 0.08	189.00	189.00
601201	MISCELLANEOUS	0.00	0.00	0.00 0.00	0.00	19,162.50
601311	FACILITY RENEWAL	56,102.40	191,640.86	1,671,000.00 11.47	83,750.00	1,059,581.67
601312	CLARIFIER RENEWAL	0.00	0.00	330,000.00 0.00	0.00	23,381.91
601313	WATER TOWER RENEWAL	0.00	15,736.98	180,000.00 8.74	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	25,329.85	172,000.00 14.73	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	0.00	1,050,910.13	2,047,000.00 51.34	283,082.01	826,063.74
602000	CONTROLS	0.00	24,209.27	0.00 100.00	0.00	0.00
613522	LOST BRIDGE FORCE MAIN - 2023	0.00	0.00	175,000.00 0.00	0.00	0.00
613523	COUNTRY CLUB FORCE MAIN 2023	0.00	0.00	100,000.00 0.00	0.00	0.00
614210	S SHORES SWR REHAB - CONSTRUCTION	0.00	18,708.49	425,000.00 4.40	9,519.15	5,578,432.16
CAPITAL PROJECTS		206,729.64	3,423,305.15	14,855,000.00 23.04	709,036.52	9,369,409.95
FUND BALANCE CONTRIBUTION						
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	2,425,000.00 0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	2,425,000.00 0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 02/28/2023  
 % Fiscal Year Completed: 83.29

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)
Expenditures							
TOTAL EXPENDITURES		1,717,241.74	15,213,844.25	36,186,000.00	42.04	1,568,912.91	19,081,303.85
TOTAL REVENUES - ALL FUNDS		1,937,290.13	24,113,840.43	36,186,000.00	66.64	2,087,783.18	23,185,284.10
TOTAL EXPENDITURES - ALL FUNDS		1,717,241.74	15,213,844.25	36,186,000.00	42.04	1,568,912.91	19,081,303.85
NET OF REVENUES & EXPENDITURES		220,048.39	8,899,996.18	0.00	100.00	518,870.27	4,103,980.25

PERIOD ENDING 02/28/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
<b>OUTSIDE SERVICES</b>							
503280 21MNT04	BUILDING DEMOLITION	0.00	10,800.00	0.00	100.00	0.00	(10,800.00)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	1,283.60	40,000.00	3.21	0.00	38,716.40
503280 21CMP02	PDOP	14,845.00	45,431.25	75,000.00	131.61	53,278.75	(23,710.00)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	46,322.13	293,924.38	390,000.00	97.13	84,891.35	11,184.27
Net OUTSIDE SERVICES		61,167.13	351,439.23	505,000.00	96.95	138,170.10	15,390.67
<b>GENERAL CAPITAL</b>							
505040 21MNT05	PORTABLE GENERATOR	0.00	0.00	45,000.00	94.56	42,550.00	2,450.00
Net GENERAL CAPITAL		0.00	0.00	45,000.00	94.56	42,550.00	2,450.00
<b>SUPPLIES</b>							
502280 20I&C09	CONDUIT REPAIR FOR S & W FINAL CLARIFI	0.00	0.00	0.00	0.00	0.73	(0.73)
Net SUPPLIES		0.00	0.00	0.00	100.00	0.73	(0.73)
<b>CAPITAL PROJECTS</b>							
601016 20ADM03	CMMS/ASSET MGMT SOFTWARE	0.00	0.00	0.00	0.00	41.97	(41.97)
601016 20ENG10	GRIT DRYING BED UPGRADE	0.00	0.00	0.00	0.00	4,136.69	(4,136.69)
601016 21ENG51	COLLECTION SYSTEM CAPACITY STUDY	0.00	261,743.56	325,000.00	92.16	37,789.44	25,467.00
601016 21LAB02	LAB EQUIPMENT RESTORATION	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601026 20MNT01	VEHICLE REPLACEMENT	0.00	1,547.00	0.00	100.00	3,510.00	(5,057.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	0.00	0.00	135,000.00	0.00	0.00	135,000.00
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601016 20ENG16	OREANA 2 GENERATOR COVER	0.00	0.00	10,000.00	89.88	8,988.00	1,012.00
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601200 21ENG52	COLLECTION SYSTEM EXPANSION MASTER PL	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	110,225.00	1,335,733.95	2,150,000.00	101.82	853,356.91	(39,090.86)
601132 20ENG18	SODIUM BISULFITE TANK REPLACEMENT	22,342.22	59,866.24	75,000.00	79.82	0.00	15,133.76
601132 21ENG03	EFFLUENT PUMP #3 REPLACEMENT	0.00	252,705.53	260,000.00	97.19	0.00	7,294.47
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	2,195,000.00	0.00	0.00	2,195,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	0.00	20,503.76	340,000.00	6.48	1,526.90	317,969.34
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	0.00	100,000.00	92.83	92,834.24	7,165.76
601128 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	18,355.20	20,000.00	92.02	48.80	1,596.00
601126 20MNT16	EAST HEADWORKS SLUDGE TRANSFER PUMPS	0.00	0.00	225,000.00	0.00	0.00	225,000.00
601126 20MNT21	PLANT WATER PUMP #2 REPLACEMENT	0.00	3,744.40	0.00	100.00	3,226.44	(6,970.84)
601111 20COL01	ACTUATOR REPLACEMENT - LINCOLN PARK C	0.00	14,860.00	25,000.00	59.44	0.00	10,140.00
601126 20COL06	WYCKLES WELL PUMP REPLACEMENT	0.00	3,162.90	0.00	100.00	0.00	(3,162.90)
601126 21COL02	PUMP REPLACEMENT	0.00	0.00	75,000.00	0.00	0.00	75,000.00
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601129 20ENG11	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601111 20I&C03	TRANSFORMER AND SWITCH REPLACE 210 00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
601128 20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	2,474.52	0.00	100.00	0.00	(2,474.52)
601128 20I&C05	MCC REPLACEMENT - BUILDING 217	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 20I&C06	MCC REPLACEMENT - BUILDING 203	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 21I&C01	MCC REPLACEMENT - BLDG #210	0.00	2,207.25	20,000.00	74.81	12,754.24	5,038.51
601311 20ADM01	BUILDING ASSESSMENT STUDY	0.00	10,000.00	0.00	100.00	0.00	(10,000.00)
601311 20ENG14	RESURFACE DIGESTER COMPLEX	0.00	80,825.00	250,000.00	84.54	130,537.06	38,637.94
601311 20ENG20	PAINTING AND COATING DIVERSION STRUCT	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601313 20ENG15	WATER TOWER PAINTING	0.00	15,736.98	180,000.00	8.75	13.02	164,250.00
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	939,192.33	1,567,000.00	145.02	1,333,212.49	(705,404.82)
601315 21ENG04	FORCEMAIN CONDITION ASSESSMENT	0.00	90,680.00	100,000.00	91.95	1,270.00	8,050.00
601315 21ENG17	SEWER TELEVISION & RATING	0.00	21,037.80	0.00	100.00	0.00	(21,037.80)
601311 20ADM04	DOOR LOCK SYSTEM	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT05	BLOWER BUILDNG FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	13,500.00	13,500.00	200,000.00	115.95	218,400.00	(31,900.00)

PERIOD ENDING 02/28/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601314 20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	40,000.00	0.00	0.00	40,000.00
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	5,840.28	15,000.00	38.94	0.00	9,159.72
601311 21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	8,164.75	25,000.00	35.53	716.64	16,118.61
601314 21COL04	LIFT STATION PUMP RENEWAL	0.00	0.00	45,000.00	0.00	0.00	45,000.00
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	12,169.49	0.00	100.00	11,062.51	(23,232.00)
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	6,539.00	25,000.00	43.57	4,353.14	14,107.86
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	400,000.00	88.57	354,283.44	45,716.56
602000 21CMP05	FAIRVIEW CSO OVERFLOW MONITORING	0.00	24,209.27	0.00	100.00	0.00	(24,209.27)
Net CAPITAL PROJECTS		146,067.22	3,204,799.21	9,747,000.00	64.40	3,072,061.93	3,470,138.86
OTHER REVENUE							
402007 20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	24,250.00	0.00	100.00	0.00	(24,250.00)
Net OTHER REVENUE		0.00	24,250.00	0.00	100.00	0.00	(24,250.00)
NON OPERATING REVENUE							
412178 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	1,993,598.52	2,325,000.00	85.75	0.00	331,401.48
Net NON OPERATING REVENUE		0.00	1,993,598.52	2,325,000.00	85.75	0.00	331,401.48
TOTAL REVENUES - ALL FUNDS		0.00	2,017,848.52	2,325,000.00	86.79	0.00	307,151.48
TOTAL EXPENDITURES - ALL FUNDS		207,234.35	3,556,238.44	10,297,000.00	66.13	3,252,782.76	3,487,978.80
NET OF REVENUES & EXPENDITURES		(207,234.35)	(1,538,389.92)	(7,972,000.00)	60.10	(3,252,782.76)	(3,180,827.32)

**SCHEDULE OF WPCRF LOANS  
02/28/2023**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	315,287	42,038
Jul-11	Wyckles PH II	0.000	793,557	325,562	40,695
Mar-12	Oreana	0.000	4,882,563	2,023,099	252,887
Dec-12	Stevens Creek	1.250	1,760,912	766,420	103,568
May-13	Argenta	1.250	5,870,416	2,950,880	308,874
Oct-13	Trestle	1.250	2,765,463	1,261,596	134,602
Dec-15	Digester Mixing	1.930	6,870,742	5,160,237	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,530,602	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,489,921	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,541,768	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	972,044	71,929
Oct-19	West Headworks	1.760	8,755,000	7,629,126	371,980
Nov-21	S Shores Sewer Lining	1.350	6,603,901	6,459,537	377,881
<b>TOTAL</b>			<b>51,140,513</b>	<b>35,426,080</b>	<b>2,823,401</b>



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

The Safety Committee met on Thursday, March 9. In attendance were David Cunningham, Steve Doolin, Kent Newton, Latishia Greve, Kyle Stewart, and David Boys. The Sanitary District has worked **1694** days without a lost-time accident and **669** since the last recordable injury as of this date.

**The committee discussed the following items concerning the SDD facility:  
NEW ITEMS DISCUSSED**

- **Training:** Fire Extinguisher training is scheduled for May 10<sup>th</sup> Getz fire equipment will be on site to perform the hands-on training.
- **Upcoming Training:** Still in the process of seeking out detailed trench training for our employees. Anticipate having it finalized in the next few days.
- **Lance Smith and Brian Cash:** Lance and Brian have successfully completed phase 1 of the Maintenance Apprenticeship Program.
- Fire extinguishers at the digester complex are being replaced due to wear and tear from the elements. Cabinets have been ordered to reduce the premature weathering.
- Signage throughout the facility as well as around the outside facility locations will begin to be replaced due to fading and wear. Please report to the safety department any needs for signage replacement.
- Disinfection process will be starting soon. Please re-familiarize yourselves with the unique chemical hazards and safe handling requirements for each area.
- We welcome 2 additional employees (Rob Fleming and Bud Claypool) to the buildings and grounds department that will begin work on 3/13.
- Lab first aid cabinet is in the need of being updated. JMS safety will replenish their supplies next time they come to our facility.
- Mowing season is just around the corner. Reminder to service lawn mowing equipment prior to first use as well as walk the mowing areas to remove sticks, rocks, etc.

**Next month's safety meeting will be held on 4/13/2023 at 2:30 p.m.**

you have any questions or suggestions, call me at 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.**

**\*\*\* SAFETY IS EVERYONE'S JOB \*\*\***