

Executive Director / CFO Report  
March 23, 2022

**Safety and Training**

Sanitary District employees have now worked 1330 days since the last Lost Time accident. Minutes from the March Safety Committee Meeting are attached.

**Anniversary, Awards and Recognitions**

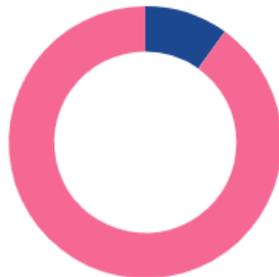
Edison Cole	14 years
Don Miller	14 years
Dave Sleeth	30 years
Dakota Bledsaw	2 year

**Labor Management**

The Labor Management Committee met on March 8. Trustee Smallwood attended for the Trustees. The agenda included 1) Call-in overtime for Vactor work (L) 2) Chain of command for job assignments (L) 3) Update on maintenance position vacancies (L) 4) COVID-19 regulations update (M) 5) Administration Building Conceptual Plan Study (M) 6) Director of Maintenance Retirement (L) 7) COVID Restrictions for CEU's (L) 8) OIT Status (L). Minutes have not yet been prepared. The first scheduled negotiation for the next Collective Bargaining Agreement is March 28.

**Investment Summary**

ASSET ALLOCATION



INVESTMENT SUMMARY

**\$24,389,783.54**

Total Market Value

**\$0.00**

Year to Date Long Term Gain/Loss

**Sole**

Investment Authority

**\$24,479,826.66**

Total Cost

**-\$2,138.54**

Year to Date Short Term Gain/Loss

**Income - 0 Eq 100 Fi**

Investment Objective

## **Financial Summary as of 2/28/22**

- ❖ Cash balances, all funds \$ 42,467,813.57
- ❖ Investment balances, all funds \$ 24,479,826.65
- ❖ Operation revenue is more than expense by \$ 6,520,792.72 and total revenue is more than expense from all sources by \$ 4,103,980.24

## **COVID-19 Update**

We are continuing to monitor regulatory guidance. We have consolidated the maintenance team back into one group and are starting to reestablish group training.

## **Annexation and Waste Hauler Fees**

The Annexation fees were established to charge new users to the District for existing infrastructure and provide a revenue source for future expansion. The current rates were set at \$930 / acre in 1999 and have not been raised since then. When the fees were set Macon County did not charge the district any recording fees. We are currently charged \$53 per document recorded. Staff is recommending raising the annexation fee by the amount of inflation since 1999 to \$1,580 per acre and adding a \$55 per annexation petition filing fee.

Waste hauler fees are currently \$0.015 per gallon discharged with a 1000 gallon minimum which equates to \$15. Based on the administrative costs and operating costs to receive this waste the District is most likely losing money on each transaction. We have not been able to discover a document that shows the waste hauler fee ever being increased. The composition of the waste discharged is much stronger than typical domestic waste because it is concentrated in septic tanks. Using the District's established surcharge rates for Biological Oxygen Demand (BOD) and Total Suspended Solids (TSS) equates to a rate of \$0.0434 per gallon. Staff is recommending raising the waste hauler rate to 0.0434 per gallon and maintaining the 1000 gallon minimum. It is understood that this is a large percentage increase however the actual cost to an individual homeowner is still relatively low considering most homeowners only need to empty their tank every 3-5 years. This is a cost that will be charged to the waste hauler but should be passed on to homeowners.

## **Budget Update**

The first draft of the budget is being prepared and will be distributed as a separate document. We are starting to receive notices from suppliers for some extremely high price increases and have been incorporating them as we have received them. The proposed user rate increase was able to be left at \$0.10 per 100 CUFT. The contingency line item will be higher than normal to provide flexibility to address unknown price increases. A budget study session with the Board needs to be scheduled before April 7 to keep the budget on schedule for approval in May.

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

Trustee Anderson and Kent Newton met with DCC marketing twice in the last period and worked out the proposed professional service agreement.

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, 2022

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	FUND 99	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	FIXED ASSET	
ASSETS													
100010	PETTY CASH	100.00											100.00
100030	GENERAL ACCOUNT	39,830,568.64	(38,389.19)	456,096.96	85,643.61	(982,803.68)	(3,001,088.48)	(4,171,952.25)	(218,189.10)	491,645.55	651.70		32,452,183.76
100041	SDD RETAINAGE ACCOUNT	65,928.95											65,928.95
100043	HICKORY POINT BANK MM	7,517,986.69	9,389.49		3,141.02	63,653.90	2,545.51		5,605.70				7,602,322.31
100045	BUSEY SECTION 125 ACCOUNT	26,864.84											26,864.84
100049	ILLINOIS TRUST MM	2,009,782.72	109.03		36.74	774.02	47.50		70.51				2,010,820.52
100050	SEWER USER ACCOUNT	309,472.77	12.35		4.17	90.41	5.22		8.27				309,593.19
100100	INVESTMENTS	(31,006,290.19)	4,957,637.28	223,433.32	1,631,870.77	38,728,591.67	5,627,607.01		4,366,032.09	(48,403.60)	(651.70)		24,479,826.65
100210	GENERAL ACCOUNTS RECEIVABLE	61,692.64											61,692.64
100290	OTHER RECEIVABLE	346,328.45											346,328.45
100601	INFRASTRUCTURE											135,172.94	135,172.94
100603	MACHINERY & EQUIPMENT											60,763.15	60,763.15
100604	VEHICLES											131,180.95	131,180.95
<b>TOTAL ASSETS</b>		<b>19,162,435.51</b>	<b>4,928,758.96</b>	<b>679,530.28</b>	<b>1,720,696.31</b>	<b>37,810,306.32</b>	<b>2,629,116.76</b>	<b>(4,171,952.25)</b>	<b>4,153,527.47</b>	<b>443,241.95</b>		<b>327,117.04</b>	<b>67,682,778.35</b>
LIABILITIES													
200600	ACCOUNTS PAYABLE	(482.57)											(482.57)
200606	IMRF PAYABLE	(7,101.86)											(7,101.86)
200612	WAGE ASSIGNMENT PAYABLE	641.44											641.44
200626	FLEX PAYABLE	2,447.14											2,447.14
200700	DUE TO CITY	375,661.96											375,661.96
200710	DUE TO CUSTOMERS	0.03											0.03
200720	DUE TO OROS	65,928.95											65,928.95
<b>TOTAL LIABILITIES</b>		<b>437,095.09</b>											<b>437,095.09</b>
FUND BALANCES													
300900	FUND BALANCE	12,225,275.54	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.11	(102,033.43)	3,442,067.05	253,261.97			62,814,585.22
300999	CAPITAL ASSETS											327,117.04	327,117.04
310900	FUND BALANCE - ILL LOAN CONST						0.76						0.76
<b>TOTAL FUND EQUITY</b>		<b>12,225,275.54</b>	<b>4,899,209.75</b>	<b>446,415.13</b>	<b>1,635,741.31</b>	<b>37,902,891.79</b>	<b>2,111,756.87</b>	<b>(102,033.43)</b>	<b>3,442,067.05</b>	<b>253,261.97</b>		<b>327,117.04</b>	<b>63,141,703.02</b>
Beginning Fund Balance		12,225,275.54	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.87	(102,033.43)	3,442,067.05	253,261.97		327,117.04	63,141,703.02
Net of Revenues Vs Expenditures		6,500,064.88	29,549.21	233,115.15	84,955.00	(92,585.47)	517,359.89	(4,069,918.82)	711,460.42	189,979.98			4,103,980.24
Ending Fund Balance		18,725,340.42	4,928,758.96	679,530.28	1,720,696.31	37,810,306.32	2,629,116.76	(4,171,952.25)	4,153,527.47	443,241.95		327,117.04	67,245,683.26
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>19,162,435.51</b>	<b>4,928,758.96</b>	<b>679,530.28</b>	<b>1,720,696.31</b>	<b>37,810,306.32</b>	<b>2,629,116.76</b>	<b>(4,171,952.25)</b>	<b>4,153,527.47</b>	<b>443,241.95</b>		<b>327,117.04</b>	<b>67,682,778.35</b>

**STATE REPLACEMENT TAX  
FISCAL YEAR 2021-2022  
As of 2/28/22**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/10/21	\$ 148,230.84	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 110,491.77
7/12/21	108,014.34				108,014.34
8/9/21	13,735.95				13,735.95
10/8/21	179,966.24				179,966.24
12/10/21	37,343.27				37,343.27
1/10/21	137,043.01				137,043.01
					-
					-
<b>Total</b>	<b>\$ 624,333.65</b>	<b>\$ 9,005.24</b>	<b>\$ 28,082.13</b>	<b>\$ 651.70</b>	<b>\$ 586,594.58</b>

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

**MACON COUNTY TAX  
FISCAL YEAR 2021-2022  
As of 2/28/22**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/21/21	\$ 2,133,111.84	\$1,330,723.89	\$ 164,293.29	\$ 282,097.14	\$ -	\$ 355,997.52
8/23/21	104,935.60	65,463.20	8,082.19	13,877.39	-	17,512.82
9/20/21	1,003,981.09	626,325.17	77,327.10	132,773.25	-	167,555.57
10/21/21	504,773.47	314,898.69	38,877.89	66,754.66	-	84,242.23
11/19/21	53,773.20	33,545.96	4,141.64	7,111.33	-	8,974.27
12/17/21	72,483.97	45,218.52	5,582.75	9,585.77	-	12,096.93
<b>Total</b>	<b>\$ 3,873,059.17</b>	<b>\$ 2,416,175.42</b>	<b>\$ 298,304.85</b>	<b>\$ 512,199.55</b>	<b>\$ -</b>	<b>\$ 646,379.35</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**

**02/28/2022**

**CASH**

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY22 BEGINNING BALANCE	FY22 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	\$ 7,586,510.93	\$ 15,811.38	\$ -	\$ 7,602,322.31	\$ 85,392.14	0.0192%	0.23%	Hickory Point MM
Cash	NA	NA	28,616,050.19	50,469.06	3,785,664.51	32,452,183.76	NA	0.0113%	0.14%	General Account
<b>Total</b>		<b>\$ 3,752,792.64</b>	<b>\$ 36,202,561.12</b>	<b>\$ 66,280.44</b>	<b>\$ 3,785,664.51</b>	<b>\$ 40,054,506.07</b>	<b>\$ 85,392.14</b>			

**INVESTMENTS**

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY22 BEGINNING BALANCE	FY22 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	01-31-20	-	2,010,251.06	569.46	-	2,010,820.52	10,820.52	0.0031%	0.04%	Illinois Trust
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,010,251.06</b>	<b>\$ 569.46</b>	<b>\$ -</b>	<b>\$ 2,010,820.52</b>	<b>\$ 10,820.52</b>			

SANITARY DISTRICT OF DECATUR AGENCY  
Asset Detail As of 2/28/2022

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
AXOS BANK (CALIFORNIA)	1.55%	3/28/2022	245,000	100.11	245,000.00	245,257.25	257.25	3,797.50
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	102.55	244,755.00	251,245.05	6,490.05	6,982.50
BARCLAYS BANK	2.20%	7/12/2022	245,000	100.69	245,000.00	246,697.85	1,697.85	5,390.00
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	100.34	245,000.00	245,837.90	837.90	3,185.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	102.95	230,000.00	236,789.60	6,789.60	6,325.00
CAPITAL ONE NATIONAL ASSOCIATION	2.05%	8/15/2022	245,000	100.76	244,203.75	246,859.55	2,655.80	5,022.50
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	103.01	245,000.00	252,381.85	7,381.85	8,085.00
DISCOVER BK GREENWOOD DEL	2.20%	7/12/2022	245,000	100.69	245,000.00	246,697.85	1,697.85	5,390.00
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,452,057	96.43	1,461,311.02	1,400,177.08	(61,133.94)	21,780.86
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,423,615	97.48	1,438,513.67	1,387,754.50	(50,759.17)	21,354.23
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	901,251	101.31	941,948.60	913,048.84	(28,899.76)	22,531.29
FIRST BUSINESS BANK MADISON WIS	3.05%	8/15/2022	245,000	101.23	245,000.00	248,001.25	3,001.25	7,472.50
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	102.07	244,755.00	250,064.15	5,309.15	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	102.61	245,000.00	251,384.70	6,384.70	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	102.30	245,000.00	250,637.45	5,637.45	6,615.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	0.01%		2,408,664	100.00	2,408,664.17	2,408,664.17	-	240.87
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,461,902	97.25	1,487,028.06	1,421,694.95	(65,333.11)	25,583.28
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	101.63	200,000.00	203,268.00	3,268.00	4,700.00
LUANA SAVINGS BANK	1.40%	3/14/2022	245,000	100.05	245,000.00	245,115.15	115.15	3,430.00
MEDALLION BANK SALT LAKE CITY UTAH	2.15%	6/9/2022	220,000	100.52	220,000.00	221,148.40	1,148.40	4,730.00
MERRICK BK SOUTH JORDAN UTAH	3.25%	10/28/2022	245,000	101.79	245,000.00	249,378.15	4,378.15	7,962.50
MORGAN STANLEY BANK	2.65%	1/11/2023	245,000	101.63	245,000.00	249,003.30	4,003.30	6,492.50
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	103.10	245,000.00	252,590.10	7,590.10	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	101.36	245,000.00	248,319.75	3,319.75	5,267.50
TRIAD BANK FRONTENAC MO	3.10%	6/28/2022	245,000	100.92	245,000.00	247,246.65	2,246.65	7,595.00
UNITED STATES TREASURY	2.13%	5/31/2026	150,000	121.79	189,040.10	182,677.50	(6,362.60)	3,187.50
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	129.58	197,563.60	194,367.00	(3,196.60)	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	133.85	206,708.16	200,778.00	(5,930.16)	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	95.16	147,669.72	142,746.00	(4,923.72)	9,375.00
UNITED STATES TREASURY NOTE	3.75%	11/30/2025	2,000,000	101.42	2,022,179.25	2,028,440.00	6,260.75	75,000.00
UNITED STATES TREASURY NOTE	1.88%	2/28/2022	150,000	106.25	164,561.42	159,381.00	(5,180.42)	2,812.50

SANITARY DISTRICT OF DECATUR AGENCY  
Asset Detail As of 2/28/2022

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	925,000	94.18	892,152.75	871,128.00	(21,024.75)	19,656.25
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	101.60	158,249.22	152,397.00	(5,852.22)	4,312.50
UNITED STATES TREASURY NOTE	0.50%	5/31/2027	150,000	93.74	144,944.85	140,607.00	(4,337.85)	750.00
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	101.18	157,328.64	151,770.00	(5,558.64)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	103.77	159,620.37	155,649.00	(3,971.37)	3,562.50
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	92.35	140,359.98	138,522.00	(1,837.98)	1,312.50
UNITED STATES TREASURY NTS	1.63%	8/15/2022	1,460,000	100.47	1,449,113.29	1,466,789.00	17,675.71	23,725.00
UNITED STATES TREASURY NTS	1.75%	5/15/2022	1,180,000	100.28	1,166,147.30	1,183,268.60	17,121.30	20,650.00
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	100.68	1,790,026.25	1,812,240.00	22,213.75	31,500.00
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	99.69	152,647.26	149,532.00	(3,115.26)	2,625.00
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	102.54	158,861.69	153,814.50	(5,047.19)	3,375.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	101.76	1,991,726.48	2,035,240.00	43,513.52	50,000.00
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	102.55	639,747.06	651,173.45	11,426.39	17,462.50
<b>AVERAGE or TOTAL FOR ALL ASSETS</b>	<b>2.04%</b>	<b>5.08 YRS</b>	<b>24,262,490</b>	<b>102.40</b>	<b>24,479,827</b>	<b>24,389,784</b>	<b>(90,043.12)</b>	<b>499,737</b>

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 02/28/2022  
 % Fiscal Year Completed: 83.29

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	2021-22 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 02/28/21 INCR (DECR)	YTD BALANCE 02/28/2021 NORM (ABNORM)	
<b>Revenues</b>							
<b>TAXES</b>							
402001	PROPERTY TAX	0.00	3,873,059.17	3,788,500.00	102.23	0.00	3,887,434.51
402011	REPLACEMENT TAX	0.00	624,333.65	188,000.00	332.09	0.00	297,427.76
<b>TAXES</b>		<b>0.00</b>	<b>4,497,392.82</b>	<b>3,976,500.00</b>	<b>113.10</b>	<b>0.00</b>	<b>4,184,862.27</b>
<b>USER FEES</b>							
402002	PENALTIES	333,500.00	1,257,500.00	20,000.00	6,287.50	2,000.00	26,500.00
402003	INDUSTRIAL USER CHARGE	1,234,012.52	10,802,424.18	13,277,200.00	81.36	1,116,511.07	9,544,756.42
402005	USER CHARGE	426,722.00	3,969,152.54	4,909,800.00	80.84	325,740.34	3,668,955.23
402022	S SLUDGE LAGOON LOAN	0.00	0.00	0.00	0.00	0.00	111,750.00
<b>USER FEES</b>		<b>1,994,234.52</b>	<b>16,029,076.72</b>	<b>18,207,000.00</b>	<b>88.04</b>	<b>1,444,251.41</b>	<b>13,351,961.65</b>
<b>OTHER REVENUE</b>							
402007	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	1,092.00
402015	OPERATIONS OF PUMP STATION	0.00	95,603.75	123,500.00	77.41	0.00	93,920.75
402019	INTEREST INCOME	79,850.03	392,700.94	486,000.00	80.80	76,973.50	543,127.91
402020	ANNEXATION INCOME	0.00	95,271.66	35,000.00	272.20	0.00	7,161.00
402025	OTHER INCOME	0.00	154,340.86	98,000.00	157.49	0.00	25,356.92
402027	WASTE HAULER MANIFEST INCOME	4,748.58	79,271.25	139,800.00	56.70	8,163.13	99,352.66
402028	SEWER PERMIT INCOME	9,949.50	101,032.00	124,000.00	81.48	10,589.40	101,201.62
412259	ARGENTA	0.00	92,040.39	184,000.00	50.02	0.00	109,981.97
412260	OREANA	0.00	137,803.42	137,800.00	100.00	0.00	175,353.85
<b>OTHER REVENUE</b>		<b>94,548.11</b>	<b>1,148,064.27</b>	<b>1,328,100.00</b>	<b>86.44</b>	<b>95,726.03</b>	<b>1,156,548.68</b>
<b>TRANSFER IN</b>							
402030	INTERFUND TRANSFER	0.00	0.00	301,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	6,161,900.00	0.00	0.00	0.00
<b>TRANSFER IN</b>		<b>0.00</b>	<b>0.00</b>	<b>6,462,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON OPERATING REVENUE</b>							
402026	INVESTMENTS GAIN/LOSS	(999.45)	2,236.94	0.00	100.00	0.00	122.50
412178	STATE OF ILL - S SHORES INT	0.00	1,508,513.34	9,000,000.00	16.76	0.00	0.00
<b>NON OPERATING REVENUE</b>		<b>(999.45)</b>	<b>1,510,750.28</b>	<b>9,000,000.00</b>	<b>16.79</b>	<b>0.00</b>	<b>122.50</b>
<b>TOTAL REVENUES</b>		<b>2,087,783.18</b>	<b>23,185,284.09</b>	<b>38,974,500.00</b>	<b>59.49</b>	<b>1,539,977.44</b>	<b>18,693,495.10</b>
<b>Expenditures</b>							
<b>PERSONNEL</b>							
501010	SALARIES	269,354.00	2,929,905.34	3,885,450.00	75.41	260,664.06	3,035,588.33
501020	OVERTIME	8,894.89	99,586.71	118,000.00	84.40	9,490.75	117,792.80
501030	FICA	15,870.28	174,783.39	248,400.00	70.36	15,527.23	182,197.73
501040	IMRF	6,607.52	54,450.54	206,800.00	26.33	17,527.36	84,016.35
501050	HEALTH - MEDICAL - LIFE	78,352.27	809,179.24	1,454,600.00	55.63	99,060.40	901,272.56
501051	FLEX MED	0.00	0.00	0.00	0.00	0.00	1,023.03
501060	TEMPORARY HELP	0.00	0.00	15,000.00	0.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	2,880.75	11,000.00	26.19	250.00	2,101.50
501080	WORKERS COMPENSATION INSURANCE	6,009.00	65,231.00	82,500.00	79.07	6,743.00	57,475.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	10,000.00	0.00	0.00	973.09
501100	POST EMPLOYMENT HEALTH PLAN	3,400.00	37,475.00	57,000.00	65.75	3,720.00	41,510.00
501113	MEDICARE	3,711.62	40,876.68	59,000.00	69.28	3,631.41	42,610.51
507010	IMRF - DISTRICT	0.00	117,330.12	300,000.00	39.11	0.00	147,630.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 02/28/21 INCR (DECR)	YTD BALANCE 02/28/2021 NORM (ABNORM)
<b>Expenditures</b>							
PERSONNEL		392,199.58	4,331,698.77	6,447,750.00	67.18	416,614.21	4,614,190.90
<b>SUPPLIES</b>							
502010	POLYMER	12,378.60	74,271.60	63,200.00	117.52	5,427.54	43,420.32
502041	PLANT CHEMICALS	2,242.36	45,941.03	74,000.00	62.08	4,805.39	28,779.43
502050	VEHICLE SUPPLIES	381.31	5,179.22	12,700.00	40.78	1,615.62	13,946.32
502061	PIPE & PIPE SUPPLIES	36.09	9,484.00	20,000.00	47.42	4,599.90	20,064.08
502062	ELECTRICAL SUPPLIES	3,173.79	33,357.49	35,000.00	95.31	637.39	27,545.60
502063	CONSTRUCTION SUPPLIES	27.98	5,720.39	17,500.00	32.69	29.99	1,406.87
502064	TELEPHONE & RADIO SUPPLIES	697.48	2,874.51	4,200.00	68.44	0.00	941.85
502065	HAND TOOLS	1,029.47	10,450.58	17,000.00	61.47	273.74	7,333.72
502066	INSTRUMENTATION SUPPLIES	591.00	21,422.88	50,000.00	42.85	325.82	25,647.70
502067	PERSONAL SUPPLIES	1,012.36	7,495.44	30,800.00	24.34	967.37	9,538.42
502068	MECHANICAL SUPPLIES	(796.47)	35,435.86	38,400.00	92.28	4,084.39	48,592.19
502069	MAINTENANCE-BUILDINGS-GROUND	0.00	675.35	10,000.00	6.75	0.00	4,660.94
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	6,300.00	0.00	1.56	1.56
502073	SAFETY SUPPLIES & MATERIALS	378.20	12,291.11	30,500.00	40.30	324.56	5,113.30
502074	SAFETY PPE REIMBURSEMENT	280.00	2,431.82	5,500.00	44.21	0.00	140.00
502080	JANITORIAL SUPPLIES	247.21	4,112.09	10,500.00	39.16	323.93	3,656.02
502100	LABORATORY SUPPLIES	3,238.09	45,522.74	54,500.00	83.53	2,443.25	38,889.79
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	1,800.00	0.00	0.00	0.00
502140	FUELS & LUBRICANTS	3,759.28	68,110.24	118,500.00	57.48	3,419.04	70,596.06
502141	DATA PROCESSING SUPPLIES	577.80	577.80	8,000.00	7.22	1,924.77	5,553.66
502150	GROUPS KEEPING SUPPLIES	2,096.63	9,573.76	24,500.00	39.08	1,015.91	5,167.73
502160	PAINT & PAINTING SUPPLIES	138.32	7,752.90	22,500.00	34.46	614.05	2,489.18
502170	ODOR CONTROL CHEMICALS	0.00	9,913.71	30,000.00	33.05	0.00	9,918.27
502180	OPERATING SUPPLIES	0.00	1,135.10	4,000.00	28.38	0.00	196.55
502190	DISINFECTION SUPPLIES	0.00	159,695.55	174,100.00	91.73	0.00	149,593.03
502195	NEUTRALIZATION SUPPLIES	0.00	145,050.46	124,000.00	116.98	0.00	127,772.50
502200	MACERATOR MAINTENANCE	0.00	10,617.25	5,000.00	212.35	0.00	0.00
502210	PUMP MAINTENANCE	2,012.47	31,427.73	76,000.00	41.35	16,634.15	92,372.34
502220	VALVE MAINTENANCE	0.00	7,562.09	35,000.00	21.61	177.00	13,603.12
502225	ROTARY DRUM THICKENER MAINTENANCE	1,798.69	1,798.69	12,500.00	14.39	0.00	0.00
502230	MIXER MAINTENANCE	0.00	388.13	12,500.00	3.11	0.00	378.81
502235	VFD/SOFT START MAINTENANCE	0.00	0.00	20,000.00	0.00	541.34	24,113.69
502240	ACTUATOR MAINTENANCE	0.00	2,923.00	50,000.00	5.85	0.00	33,195.23
502250	PLC MAINTENANCE	0.00	6,657.62	10,000.00	66.58	0.00	46.94
502270	PLUMBING SUPPLIES	109.13	3,576.09	6,750.00	52.98	132.08	4,727.13
502280	CONDUIT AND WIRE SUPPLIES	545.62	8,414.66	20,000.00	42.07	6,761.32	13,175.63
502290	HARDWARE	107.94	2,443.22	10,000.00	24.43	19.15	4,314.28
502810	PUMP STATION MAINTENANCE	0.00	15,916.03	124,000.00	12.84	3,588.12	18,965.08
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	37,325.69	47,000.00	79.42	0.00	8,510.72
502830	CSO FACILITY MAINTENANCE	802.63	58,449.56	70,500.00	82.91	0.00	1,751.15
502840	PRE-TREATMENT SUPPLIES	0.00	2,587.43	6,500.00	39.81	1,001.83	2,348.74
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00	65.17	0.00	651.70
SUPPLIES		36,865.98	909,214.52	1,494,250.00	60.85	61,689.21	869,119.65
<b>UTILITIES</b>							
503010	NATURAL GAS	7,349.07	34,255.62	80,000.00	42.82	12,825.08	35,734.71
503020	TELEPHONE SERVICE	3,058.07	28,377.49	52,100.00	54.47	3,862.66	36,248.75
503040	ELECTRICITY	91,457.28	750,381.70	1,031,000.00	72.78	80,665.51	729,774.97
503050	WATER	4,443.42	41,141.99	44,200.00	93.08	2,635.96	28,417.73
UTILITIES		106,307.84	854,156.80	1,207,300.00	70.75	99,989.21	830,176.16
<b>OUTSIDE SERVICES</b>							

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 02/28/2022  
 % Fiscal Year Completed: 83.29

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021-22	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 02/28/22	02/28/2022			MONTH 02/28/21	02/28/2021
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
<b>Expenditures</b>							
503060	GROUNDSKEEPING SERVICES	0.00	325.00	6,500.00	5.00	0.00	2,312.58
503070	OUTSIDE LABORATORY SERVICES	765.70	11,305.85	24,600.00	45.96	1,355.00	11,998.60
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	1,382.55	10,984.72	22,500.00	48.82	762.80	13,256.73
503080	REFUSE & GRIT	14,423.33	49,758.29	72,000.00	69.11	4,164.93	46,043.13
503091	ELECTRICAL MAINTENANCE SERVICE	5,970.00	10,222.25	11,500.00	88.89	3,771.00	5,199.76
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	947.17	12,500.00	7.58	0.00	404.00
503093	MECHANICAL MAINTENANCE SERVICE	0.00	48,973.19	112,600.00	43.49	1,635.03	49,108.88
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	903.47	23,391.27	28,500.00	82.07	1,205.80	17,236.97
503096	JANITORIAL SERVICES	3,813.33	34,459.00	48,000.00	71.79	2,800.74	28,423.92
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	0.00	2,500.00	0.00	0.00	0.00
503111	LAND APPLICATION - CONTRACT	0.00	128,215.89	790,000.00	16.23	0.00	664,359.88
503113	LAND APPLICATION - EQUIP MAINT	0.00	14,178.54	23,500.00	60.33	606.46	35,590.34
503120	RENTAL EQUIPMENT	1,274.37	14,588.96	32,500.00	44.89	1,270.00	19,705.00
503130	PUMP REPAIR SERVICES	0.00	69,833.53	56,000.00	124.70	0.00	3,862.31
503140	MOTOR REPAIR SERVICES	0.00	0.00	40,000.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	2,675.75	42,403.98	117,300.00	36.15	954.50	28,599.96
503143	DATA PROCESSING SOFTWARE	0.00	9,834.54	5,000.00	196.69	0.00	36,042.08
503144	DATA PROCESSING PROGRAMING	0.00	0.00	25,000.00	0.00	0.00	11,750.91
503150	HVAC SERVICES	0.00	38,114.55	64,000.00	59.55	190.00	13,525.18
503160	BLOWER MAINTENANCE SERVICE	4,259.63	4,259.63	15,000.00	28.40	0.00	46,194.29
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	14,024.50	73,146.00	607,000.00	12.05	1,070.31	44,934.03
503380	RESEARCH	0.00	152,920.94	225,000.00	67.96	0.00	500.00
504830	PRE-TREATMENT - REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	(17.89)
<b>OUTSIDE SERVICES</b>		<b>49,492.63</b>	<b>737,863.30</b>	<b>2,346,000.00</b>	<b>31.45</b>	<b>19,786.57</b>	<b>1,079,030.66</b>
<b>ADMINISTRATIVE EXPENSES</b>							
504010	POSTAGE	17.99	1,783.66	4,000.00	44.59	66.86	1,707.91
504030	OFFICE SUPPLIES	757.32	4,363.95	9,600.00	45.46	226.11	2,443.24
504043	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	(89.99)
504060	PRINTING AND REPRODUCTION	173.62	3,014.76	15,100.00	19.97	654.05	5,467.71
504070	ADVERTISING	0.00	4,773.58	19,300.00	24.73	132.86	1,254.92
504074	SAFETY TRAINING MATERIALS	0.00	2,375.00	2,500.00	95.00	0.00	0.00
504091	TRANSPORTATION	353.18	1,204.08	8,950.00	13.45	0.00	0.00
504092	LODGING	0.00	3,970.45	32,700.00	12.14	0.00	1,035.63
504093	MEALS	0.00	1,714.68	19,450.00	8.82	0.00	2,148.90
504101	TRAINING - EDUCATION-TUITION	0.00	117.00	8,800.00	1.33	0.00	2,053.05
504102	TRAINING - EDUCATION-REGIST	310.00	6,629.77	98,700.00	6.72	60.00	2,117.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	86.65	800.00	10.83	83.00	83.00
504110	MEMBERSHIP FEES	403.35	18,898.35	32,800.00	57.62	8,240.00	15,704.00
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	3,633.99	8,400.00	43.26	234.99	3,698.99
504130	INSURANCE	0.00	99,348.00	180,000.00	55.19	0.00	137,475.00
504140	JUDGEMENTS - CLAIMS - FINES	0.00	1,938.50	5,000.00	38.77	0.00	2,864.50
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	4,385.00	5,000.00	87.70	0.00	4,239.80
504190	ANNEXATION COSTS	0.00	1,062.50	500.00	212.50	0.00	0.00
504200	LEGAL	3,925.00	34,653.49	116,000.00	29.87	1,520.00	34,733.81
504210	AUDIT	0.00	32,060.00	33,500.00	95.70	0.00	30,150.00
504220	BANK CHARGES	110.00	1,077.90	1,000.00	107.79	60.00	120.00
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	27,243.40	236,977.98	340,000.00	69.70	23,594.09	221,338.12
504232	USER CHARGE REFUND	0.00	0.00	100.00	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	412.50	412.50	10,000.00	4.13	0.00	0.00
504270	CONTINGENCIES	40.00	1,950.80	240,500.00	0.81	0.00	930.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	2021-22 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 02/28/21 INCR (DECR)	YTD BALANCE 02/28/2021 NORM (ABNORM)
Expenditures						
ADMINISTRATIVE EXPENSES		33,746.36	538,932.59	1,290,700.00 41.76	34,871.96	541,975.59
GENERAL CAPITAL						
505010	COMPUTER EQUIPMENT	1,662.86	13,841.10	61,000.00 22.69	0.00	10,281.69
505020	BUILDINGS	0.00	522.00	0.00 100.00	0.00	0.00
505030	PROCESS EQUIPMENT	0.00	2,350.00	0.00 100.00	0.00	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	40,000.00 0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	0.00 0.00	46,357.00	46,357.00
505080	FURNITURE & FIXTURES	0.00	537.90	0.00 100.00	0.00	220.00
505090	OFFICE EQUIPMENT	146.86	537.27	5,500.00 9.77	0.00	0.00
505120	SAFETY EQUIPMENT	0.00	2,939.57	0.00 100.00	48.73	(25.15)
GENERAL CAPITAL		1,809.72	20,727.84	106,500.00 19.46	46,405.73	56,833.54
DEBT SERVICE						
512013	UV	0.00	0.00	0.00 0.00	0.00	65,897.35
512016	2002 REHAB	0.00	0.00	0.00 0.00	0.00	134,258.84
512017	PH 2 WWTP PRI	0.00	0.00	0.00 0.00	0.00	500,533.28
512018	DAMON TO MON	0.00	0.00	0.00 0.00	0.00	788,915.95
512020	2004 REHAB	0.00	0.00	0.00 0.00	0.00	556,341.31
512021	ODOR CONTROL	0.00	0.00	0.00 0.00	0.00	282,178.41
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	330,400.00 100.00	0.00	165,197.69
512027	TRESTLE REP	0.00	67,301.06	134,600.00 50.00	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	453,500.00 99.39	0.00	225,360.01
512031	DIFFUSER REPLA	0.00	132,600.63	171,800.00 77.18	0.00	132,600.43
512051	E SIDE SEP REHAB	0.00	68,052.71	136,100.00 50.00	0.00	68,052.71
512052	SLUDGE THICK	0.00	306,099.76	306,100.00 100.00	0.00	306,099.76
512053	ODOR CONT P2	113,010.56	226,021.12	226,100.00 99.97	0.00	226,021.12
512054	2017 SE36 REHAB	0.00	71,928.78	72,000.00 99.90	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	0.00	267,500.00 0.00	0.00	0.00
DEBT SERVICE		239,454.28	2,319,300.08	3,045,500.00 76.15	126,443.72	4,256,867.32
CAPITAL PROJECTS						
501179	2018 PRIMARY PROJECT	0.00	0.00	0.00 0.00	0.00	(4,085.00)
600010	MISCELLANEOUS REPAIRS	0.00	0.00	30,000.00 0.00	0.00	51,405.11
601016	MISCELLANEOUS PROJECTS	24,827.56	307,166.52	904,000.00 33.98	(29,263.58)	133,914.93
601026	VEHICLES	0.00	0.00	150,000.00 0.00	(36,657.00)	94,523.95
601111	MISCELLANEOUS CAPITAL	0.00	0.00	145,000.00 0.00	9,349.01	15,058.51
601122	DIGESTER FACILITY	0.00	0.00	0.00 0.00	0.00	(9,857.25)
601126	PUMP REPLACEMENT	0.00	208,283.36	470,000.00 44.32	(90.24)	27,019.65
601127	VALVE REPLACEMENT	0.00	2,813.36	20,000.00 14.07	0.00	12,620.15
601128	MCC REPLACEMENT	0.00	320,529.41	375,000.00 85.47	(2,960.00)	0.00
601129	HATCH REPLACEMENT	0.00	0.00	25,000.00 0.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	307,668.80	1,023,806.32	6,019,000.00 17.01	0.00	33,650.61
601179	2018 PRIMARY PROJECT	0.00	0.00	0.00 0.00	0.00	4,085.00
601200	ANNEXATION COSTS	189.00	189.00	225,000.00 0.08	0.00	0.00
601201	MISCELLANEOUS	0.00	19,162.50	24,500.00 78.21	0.00	0.00
601311	FACILITY RENEWAL	83,750.00	1,059,581.67	1,651,000.00 64.18	(70,226.96)	558,223.62
601312	CLARIFIER RENEWAL	0.00	23,381.91	0.00 100.00	0.00	23,655.82
601313	WATER TOWER RENEWAL	0.00	0.00	180,000.00 0.00	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	0.00	110,000.00 0.00	12,200.00	12,200.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 02/28/2022  
 % Fiscal Year Completed: 83.29

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 02/28/21 INCR (DECR)	YTD BALANCE 02/28/2021 NORM (ABNORM)
Expenditures							
601315	COLLECTION SYSTEM RENEWAL	283,082.01	826,063.74	2,675,000.00	30.88	116,055.18	164,889.15
602000	CONTROLS	0.00	0.00	33,000.00	0.00	0.00	0.00
614210	S SHORES SWR REHAB - CONSTRUCTION	9,519.15	5,578,432.16	8,895,000.00	62.71	14,174.75	94,757.75
CAPITAL PROJECTS		<u>709,036.52</u>	<u>9,369,409.95</u>	<u>21,931,500.00</u>	<u>42.72</u>	<u>12,581.16</u>	<u>1,212,062.00</u>
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	1,105,000.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		<u>0.00</u>	<u>0.00</u>	<u>1,105,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,568,912.91</u>	<u>19,081,303.85</u>	<u>38,974,500.00</u>	<u>48.96</u>	<u>818,381.77</u>	<u>13,460,255.82</u>
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		2,087,783.18	23,185,284.09	38,974,500.00	59.49	1,539,977.44	18,693,495.10
NET OF REVENUES & EXPENDITURES		<u>1,568,912.91</u>	<u>19,081,303.85</u>	<u>38,974,500.00</u>	<u>48.96</u>	<u>818,381.77</u>	<u>13,460,255.82</u>
		518,870.27	4,103,980.24	0.00	100.00	721,595.67	5,233,239.28

PERIOD ENDING 02/28/2022

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
<b>GENERAL CAPITAL</b>							
505010 21MIS01	COMPUTER EQUIPMENT 2021	176.64	506.85	45,000.00	7.32	2,787.30	41,705.85
505040 21MNT05	PORTABLE GENERATOR	0.00	0.00	40,000.00	0.00	0.00	40,000.00
Net GENERAL CAPITAL		176.64	506.85	85,000.00	3.88	2,787.30	81,705.85
<b>OUTSIDE SERVICES</b>							
503280 21ENG30	MODELING OF HEADWORKS GRIT DISTRIBUTION	0.00	0.00	25,000.00	0.00	0.00	25,000.00
503280 21MNT04	BUILDING DEMOLITION	0.00	0.00	20,000.00	0.00	0.00	20,000.00
503091 20I&C09	CONDUIT REPAIR FOR S & W FINAL CLARIFICATION	0.00	408.50	0.00	100.00	0.00	(408.50)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503111 21OPS01	WYCKLES EAST LAGOON CLEANOUT	0.00	128,215.89	400,000.00	32.05	0.00	271,784.11
503280 21PRE02	TATE & LYLE FLOW STUDY	3,275.00	21,100.00	0.00	100.00	2,080.00	(23,180.00)
503280 20CMP04	FERMENTATION REACTOR DESIGN	0.00	0.00	200,000.00	0.00	0.00	200,000.00
503280 21CMP02	PDOP	0.00	0.00	100,000.00	0.00	0.00	100,000.00
503380 21CMP04	FERMENTATION REACTOR	0.00	150,023.75	215,000.00	77.55	16,711.13	48,265.12
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
Net OUTSIDE SERVICES		3,275.00	299,748.14	1,100,000.00	28.96	18,791.13	781,460.73
<b>ADMINISTRATIVE EXPENSES</b>							
504170 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	18.00	0.00	100.00	0.00	(18.00)
Net ADMINISTRATIVE EXPENSES		0.00	18.00	0.00	100.00	0.00	(18.00)
<b>SUPPLIES</b>							
502280 20I&C09	CONDUIT REPAIR FOR S & W FINAL CLARIFICATION	0.00	4,194.75	0.00	100.00	0.73	(4,195.48)
Net SUPPLIES		0.00	4,194.75	0.00	100.00	0.73	(4,195.48)
<b>CAPITAL PROJECTS</b>							
601016 20ADM03	CMMS/ASSET MGMT SOFTWARE	24,263.90	106,580.20	125,000.00	105.22	24,947.57	(6,527.77)
601016 21SAF01	SAFETY EQUIPMENT 2021	0.00	9,311.71	25,000.00	65.33	7,020.00	8,668.29
601016 20ENG10	GRIT DRYING BED UPGRADE	0.00	130,468.32	150,000.00	89.74	4,136.69	15,394.99
601016 21ENG51	COLLECTION SYSTEM CAPACITY STUDY	0.00	0.00	325,000.00	0.00	0.00	325,000.00
601016 21LAB01	MICROSCOPE	0.00	9,967.55	10,000.00	99.68	0.00	32.45
601016 21LAB02	LAB EQUIPMENT RESTORATION	0.00	3,172.21	20,000.00	15.86	0.00	16,827.79
601026 20MNT01	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	5,057.00	(5,057.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	0.00	0.00	150,000.00	0.00	0.00	150,000.00
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	0.00	37,500.00	50,000.00	75.00	0.00	12,500.00
601016 20ENG16	OREANA 2 GENERATOR COVER	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601016 21PRE01	AUTOMATIC SAMPLERS 2021	0.00	0.00	24,000.00	73.69	17,686.00	6,314.00
601016 21I&C02	LIGHT REPLACEMENT - 2021	563.66	6,356.53	15,000.00	46.59	631.86	8,011.61
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	150,000.00	0.00	0.00	150,000.00
601200 21ENG52	COLLECTION SYSTEM EXPANSION MASTER PLAN	0.00	0.00	0.00	0.00	1,237.50	(1,237.50)
601201 21ANX01	HARRISTOWN - NIANTIC EXTENSION	0.00	19,162.50	24,500.00	78.21	0.00	5,337.50
601129 21ENG11	HATCH REPLACEMENTS - 2021	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	307,668.80	988,806.32	3,014,000.00	97.32	1,944,324.87	80,868.81
601132 20ENG18	SODIUM BISULFITE TANK REPLACEMENT	0.00	0.00	290,000.00	13.44	38,978.00	251,022.00
601132 21ENG03	EFFLUENT PUMP #3 REPLACEMENT	0.00	0.00	475,000.00	77.66	368,880.00	106,120.00
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	35,000.00	0.00	100.00	7,300.00	(42,300.00)
601128 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	0.00	150,000.00	0.00	0.00	150,000.00
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	41,308.82	0.00	100.00	6,186.04	(47,494.86)
601127 20MNT12	VALVE REPLACEMENT	0.00	2,813.36	0.00	100.00	0.00	(2,813.36)
601111 20COL01	ACTUATOR REPLACEMENT - LINCOLN PARK C	0.00	0.00	25,000.00	0.00	0.00	25,000.00

PERIOD ENDING 02/28/2022

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	YTD BALANCE 02/28/2022 NORM (ABNORM)	2021-22 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601126 20COL06	WYCKLES WELL PUMP REPLACEMENT	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601126 21COL02	PUMP REPLACEMENT	0.00	166,974.54	235,000.00	71.05	0.00	68,025.46
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
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	72,641.93	25,000.00	290.57	0.00	(47,641.93)
601128 20I&C04	BLOWER BUILDING - MCC REPLACEMENT	0.00	81,106.67	25,000.00	324.43	0.00	(56,106.67)
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	166,780.81	125,000.00	145.39	14,961.49	(56,742.30)
601311 20ADM01	BUILDING ASSESSMENT STUDY	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601311 20ENG09	ROADS REHAB	0.00	68,141.20	69,000.00	98.76	0.00	858.80
601311 20ENG14	RESURFACE DIGESTER COMPLEX	83,750.00	654,356.05	600,000.00	117.35	49,743.95	(104,100.00)
601311 20ENG20	PAINTING AND COATING DIVERSION STRUCT	0.00	0.00	115,000.00	0.00	0.00	115,000.00
601311 21ENG08	ROOF RESTORATION - 2021	0.00	169,739.97	107,000.00	161.59	3,163.22	(65,903.19)
601311 21ENG09	ROAD RESTORATION - 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601311 21ENG42	DESIGN OF SECONDARY AEROBIC DIGESTERS	0.00	0.00	80,000.00	0.00	0.00	80,000.00
601313 20ENG15	WATER TOWER PAINTING	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601311 21ENG50	WYCKLES EAST LAGOON REHAB	0.00	136,871.87	75,000.00	182.50	0.00	(61,871.87)
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	283,082.01	826,063.74	2,500,000.00	150.32	2,931,852.92	(1,257,916.66)
601315 20ENG04	SEWER TELEVISIONING	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601315 21ENG17	SEWER TELEVISIONING & RATING	0.00	0.00	75,000.00	0.00	0.00	75,000.00
601311 20ADM04	DOOR LOCK SYSTEM	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601311 20MNT05	BLOWER BUILDING FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT17	BUILDING MAINTENANCE - HVAC	0.00	10,179.99	35,000.00	29.09	0.00	24,820.01
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601314 20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	35,000.00	0.00	0.00	35,000.00
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	9,150.39	0.00	100.00	2,227.90	(11,378.29)
601311 21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	11,142.20	100,000.00	37.85	26,708.80	62,149.00
601314 21COL04	LIFT STATION PUMP RENEWAL	0.00	0.00	75,000.00	0.00	0.00	75,000.00
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	10,000.00	232.32	23,232.00	(13,232.00)
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	9,519.15	80,536.64	103,000.00	100.00	22,463.36	0.00
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	5,497,895.52	8,782,000.00	99.82	3,268,641.48	15,463.00
602000 21CMP05	FAIRVIEW CSO OVERFLOW MONITORING	0.00	0.00	33,000.00	4.77	1,575.00	31,425.00
Net CAPITAL PROJECTS		708,847.52	9,342,029.04	21,676,500.00	83.56	8,770,955.65	3,563,515.31
NON OPERATING REVENUE							
412178 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	1,508,513.34	9,000,000.00	16.76	0.00	7,491,486.66
Net NON OPERATING REVENUE		0.00	1,508,513.34	9,000,000.00	16.76	0.00	7,491,486.66
TOTAL REVENUES - ALL FUNDS							
		0.00	1,508,513.34	9,000,000.00	16.76	0.00	7,491,486.66
TOTAL EXPENDITURES - ALL FUNDS							
		712,299.16	9,646,496.78	22,861,500.00	80.66	8,792,534.81	4,422,468.41
NET OF REVENUES & EXPENDITURES							
		(712,299.16)	(8,137,983.44)	(13,861,500.00)	122.14	(8,792,534.81)	3,069,018.25

**SCHEDULE OF WPCRF LOANS**  
**02/28/2022**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	357,325	42,038
Jul-11	Wyckles PH II	0.000	793,557	366,257	40,695
Mar-12	Oreana	Oreana	4,882,563	2,275,987	252,887
Dec-12	Stevens Creek	1.250	1,760,912	846,392	103,568
May-13	Argenta	1.250	5,870,416	3,241,661	308,874
Oct-13	Trestle	1.250	2,765,463	1,379,324	134,602
Dec-15	Digester Mixing	1.930	6,870,742	5,506,347	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,631,211	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,722,905	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,708,842	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	1,026,150	71,929
Oct-19	West Headworks	1.760	8,755,000	8,011,013	371,980
<b>TOTAL</b>			<b>44,536,612</b>	<b>31,073,413</b>	<b>2,445,520</b>
04/24/15	HPBank Diffuser	2.550	2,000,000	38,624	

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

The Safety Committee met on Thursday, March 10. In attendance were Latishia Greve, Jared Harris, Alan Ferriel, Brent Deardorff Jimmy Pettyjohn, David Cunningham Kent Newton, Sheri Hagen, and David Boys. The Sanitary District has worked **1330** days without a lost-time accident as of this date.

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

### **NEW ITEMS DISCUSSED**

- Review of the Electrical Incident on 1/7: Discussed were the event itself and the list of corrective actions. Some actions such as purchasing additional safety equipment and adding special procedures when working with voltages over 480V are all ready in motion.
- Lock out Tag out program: The need to have a solid Lock Out Tag Out (LOTO) program in place before major construction begins and a centralized system to track all locked out equipment was discussed. The Safety committee will continue to be an integral part of the process to improve the LOTO program and will help determine strengths and weaknesses of existing program. From there we will decide where we need to go, seek an outside source, or strengthen our own existing policy and train accordingly.
- Upcoming training: The District will explore inside and outside opportunities for OSHA 10-hour, OSHA 30-hour, Confined Space Rescue training, as well as CPR and First Aid as suggested by the committee.
- Safety Incentive Program: We asked the committee to come up with suggestions for an incentive program. We could revamp an old program or come up with our own. We hope to have some ideas to consider for next months meeting.
- Spring ahead: Daylight Savings time takes effect this weekend. Reminder to check your batteries in your smoke detector and carbon Monoxide detector. And replace your detectors every five years.
- **Next month's safety meeting will be held on 4/14/2022 at 2:30 pm.**

If 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 \*\*\*\***

**SANITARY DISTRICT OF DECATUR  
ORDINANCE NO 22-01**

**WHEREAS**, the District has adopted Ordinance No. 600 establishing User Charge Rates as provided for in the District's Ordinance No. 599 adopting a User Charge System, and

**WHEREAS**, the Trustees of the District deem it necessary to adjust the established Base User Charge and revise the Debt Service Charge provided in Ordinance No. 600

**BE IT ORDAINED** by the Board of Trustees of the Sanitary District of Decatur, Macon County, Illinois, as follows:

That Ordinance 600 Article I, User Charge Rates, 101(a), be amended to be:

- (a) Base User Charge which shall be levied on all users who discharge wastewater to the District's facilities:

\$1.4257 per 100 cubic feet (Ccf) of billable flow

That Ordinance 600 Article I, User Charge Rates, 101(b) be amended to be:

- (b) Debt Service Charge and/or Base User Charge which shall be levied on all users who discharge wastewater to the District's facilities: The Sanitary District of Decatur reserves the right to reallocate the user fees from Article I, (b) for general operations after its satisfaction of its Annual Debt Service Obligation.

\$0.0037	Wyckles Forcemain – PH 1 (L172826)
\$0.0036	Wyckles Forcemain – PH 2 (L173640)
\$0.0118	Trestle Repairs (L172825)
\$0.0221	Oreana Collection System (L172828)
\$0.0289	Argenta Collection System (L173641)
\$0.0079	Stevens Creek Interceptor (South) Rehab (L171484)
\$0.0394	Digester Mixing Replacement (L174876)
\$0.0268	2014 Sludge Thickening Replacement (L174983)
\$0.0119	2014 Sewer Rehabilitation Project (L175195)
\$0.0063	SE 36 Interceptor Rehabilitation Project (L17-5410)
\$0.0198	Odor Control Phase II (L17-5283)
\$0.0456	West Headworks Rehabilitation Project (L17-4647)
<u>\$0.0467</u>	South Shores Interceptor Rehab
\$0.2743	per 100 cubic feet of billable flow (Debt Service Charge)

That Ordinance 600 Article I, Fixed Base User Charge, 101(d), be amended to be:

- (d) Fixed Base User Charge, which shall be levied on residential users not having a water meter, is \$11.90 per month or \$35.7 per quarter.

That Ordinance 600 Article I, Billing and Collection Fee, 101(f), be amended to be:

- (f) Billing and Collection Fee, which shall be assessed in addition to the Base User Charge on all users billed by the City of Decatur: \$1.75 per monthly bill or \$5.25 per quarterly bill and all other users \$2.50 per bill.

**BE IT FURTHER ORDAINED** that said rates shall become effective May 1, 2022.

**BE IT FURTHER ORDAINED** that except as herein amended, Ordinance No. 599, 600 and 98-13 shall remain in full force and legal effect.

Presented and adopted by roll call vote of the trustees of the District at its regular meeting held on March 23, 2022.

Dan Smallwood, President

**ATTEST:** Rob Jacobsen Clerk