

Executive Director / CFO Report

April 17, 2024

Safety and Training

As of April 11, 2024, Sanitary District employees have worked 2093 days since the last lost time accident and 17 days since the last recordable injury. We had a recordable injury this month as an employee lost control of a gator and needed advanced medical attention. The employee did not receive any time off requirements from the doctors. Minutes are attached.

Anniversary, Awards and Recognitions

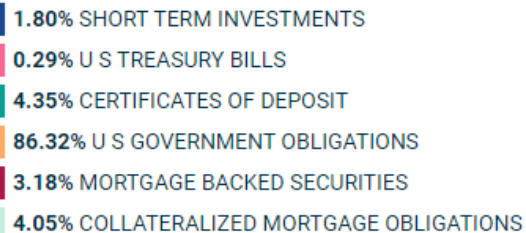
Randy Clark	16 years
Kelly Carstens	5 years
Brian Wise	2 years

Labor Management

A Labor Management meeting was held on April 9, 2024. Trustee Cochran was the Board Representative. The agenda included discussion about the CDL trainer program and Food and Beverage sales in the new administration break room. Minutes are attached.

Investment Summary

ASSET ALLOCATION



INVESTMENT SUMMARY

\$50,410,772.09

Total Market Value

-\$1,653.04

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$51,441,217.35

Total Cost

\$0.00

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 3/31/24

- ❖ Cash balances, all funds \$ 29,611,323.15
- ❖ Investment balances, all funds \$ 59,295,419.92
- ❖ Operation revenue is more than expense by \$ 8,603,451.11 and total revenue is more than expenses from all sources by \$ 9,051,632.70.

Banking Services

The District has been approached by a local bank to review our general banking services relationship. If we were to change the service provider we would need to conduct a Request for Proposal process. Even if we don't change the service provider conducting a Request for Proposal process is a best practice to ensure that terms remain up to date.

Audit

Retaining MCK for the 2023-2024 audit was included in the consent agenda. This is the last year of the current 5 year agreement with MCK. We will be issuing an RFP after the audit report for the current year is delivered. The schedule for on-site work has not been developed at this time.

Preliminary 2023-24 Performance Benchmark Report

A preliminary scorecard for the performance incentive is attached. There are several items that are still being calculated but a score of 90 out of 100 is anticipated.

The incentive is a portion of the compensation for non-union employees that is paid in a lump sum and does not become part of the base salary, so it does not compound. The performance incentive is also at risk and must be earned by meeting the performance benchmarks. The scorecard includes twelve benchmarks, seven of which have remained essentially the same since the system was developed. The other five benchmarks can be changed from year to year to reflect the areas of emphasis for the year. There were no significant changes in benchmarks this year.

2023-2024 Estimated Year End and Budget Reallocation

Estimated Year end amounts have been determined for all budget accounts. A couple of line items required more money than was appropriated. Many accounts required less money than allocated. There is an ordinance presented to reallocated funds so that no appropriation is exceeded. All funds are projected to have positive balances at the end of the fiscal year.

2024-2025 Budget Update

The budget is being reviewed and optimized prior to the Public Hearing at the May Board Meeting. Projects that have not been competed by the end of the fiscal year may be added to the budget but will not impact the appropriation ordinance.

State law requires that the Budget and Appropriation Ordinance be available for public review (thirty) 30 days before it is adopted. During this time, the ordinance can be reduced but not increased without extending the review period for an additional 30 days.

The Decennial Committee on Local Government Efficiency Act

The Second Meeting of the Decennial Committee will be held in conjunction with the regular board meeting this month.

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 March 31, 2024**

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	22,477,066.42	379,777.04	673,388.85	112,473.41	(757,080.56)	(3,091,523.21)	(2.92)	1,513,514.92	658,082.27	651.70	21,966,347.92
100041	SDD RETAINAGE ACCOUNT	0.05										0.05
100043	HICKORY POINT BANK MM	(25,138.01)	13,461.64		4,571.23	95,775.78	4,917.27		10,465.87			104,053.78
100045	BUSEY SECTION 125 ACCOUNT	9,513.77										9,513.77
100046	HICKORY POINT BANK CD	7,854,202.57										7,854,202.57
100049	ILLINOIS TRUST MM	7,168,414.74	32,710.03		10,955.51	254,487.31	17,494.82		46,240.69			7,530,303.10
100050	SEWER USER ACCOUNT	780.89	21.81		7.49	164.90	10.53		18.91			1,004.53
100100	INVESTMENTS	(10,719,170.39)	5,081,614.39	219,181.66	1,673,466.77	43,221,155.52	5,691,948.08		6,391,641.74	(117,968.72)	(651.70)	51,441,217.35
100210	GENERAL ACCOUNTS RECEIVABLE	2,525,687.44										2,525,687.44
100400	PREPAID EXPENSES	35,586.11										35,586.11
TOTAL ASSETS		29,327,043.59	5,507,584.91	892,570.51	1,801,474.41	42,814,502.95	2,622,847.49	(2.92)	7,961,882.13	540,113.55		91,468,016.62
LIABILITIES												
200600	ACCOUNTS PAYABLE	(178.65)										(178.65)
200626	FLEX PAYABLE	26,678.29										26,678.29
200700	DUE TO CITY	719,696.87										719,696.87
200710	DUE TO CUSTOMERS	0.79										0.79
200720	DUE TO OROS	0.05										0.05
200730	RETAINAGE PAYABLE					97,455.45						97,455.45
TOTAL LIABILITIES		750,770.82				97,455.45						843,652.80
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												
		8,496,824.26	77,296.45	160,552.95	43,274.48	315,699.01	237,127.54		(415,011.56)	135,869.57		9,051,632.70
Ending Fund Balance												
		28,580,846.24	5,507,584.91	892,570.51	1,801,474.41	42,717,047.50	2,622,847.49	(2.92)	7,961,882.13	540,113.55		90,624,363.82
TOTAL LIABILITIES & FUND BALANCE		29,331,617.06	5,507,584.91	892,570.51	1,801,474.41	42,814,502.95	2,622,847.49	(2.92)	7,961,882.13	540,113.55		91,468,016.62

**STATE REPLACEMENT TAX
FISCAL YEAR 2023-2024
3/31/2024**

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
1/8/24	116,861.31				116,861.31
3/8/24	68,913.24				68,913.24
					-
Total	\$ 901,583.62	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 863,844.55

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

**MACON COUNTY TAX
FISCAL YEAR 2023-2024
3/31/2024**

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

3/31/2024

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	\$ 4,053.78	\$ (7,562,562.71)	\$ 104,053.78	\$ 149,686.32	0.2384%	2.86%	Hickory Point MM
Cash	NA	NA	20,695,569.66	284,862.33	985,915.93	21,966,347.92	NA	0.1300%	1.56%	General Account
Total		\$ 3,752,792.64	\$ 28,358,132.37	\$ 288,916.11	\$ (6,576,646.78)	\$ 22,070,401.70	\$ 149,686.32			

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	359,218.92	-	7,530,303.10	530,303.10	0.4524%	5.43%	Illinois Trust
9/10/2024	5/3/2023	7,562,562.71	-	291,639.86	7,562,562.71	7,854,202.57	291,639.86		4.65%	Hickory Point CD
Total		\$ -	\$ 7,171,084.18	\$ 359,218.92	\$ -	\$ 7,530,303.10	\$ 530,303.10			

SANITARY DISTRICT OF DECATUR
Asset Detail As of 3/31/2024

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	99.78	225,000	225,450	(450)	224,494	(956)	10,913
BMW BK	4.65%	6/23/2026	99.66	245,000	245,000	0	244,167	(833)	11,393
CAPITAL ONE	4.70%	6/22/2026	99.76	245,000	245,000	0	244,422	(578)	11,515
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	99.98	250,000	250,313	(313)	249,958	(355)	12,250
DISCOVER BK	4.70%	6/23/2026	99.79	245,000	245,000	0	244,481	(519)	11,515
FEDERAL FARM CREDIT BANK	1.04%	7/8/2030	81.78	500,000	410,300	89,700	408,885	(1,415)	5,200
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	96.59	550,000	496,870	53,130	531,234	34,364	22,000
FEDERAL FARM CREDIT BANK	4.38%	3/10/2028	100.09	500,000	501,605	(1,605)	500,445	(1,160)	21875
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	91.18	580,000	497,662	82,338	528,867	31,205	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	91.75	580,000	498,153	81,847	532,167	34,014	18,850
FEDERAL HOME LOAN BANKS	4.50%	3/9/2029	101.04	250,000	253,747	(3,747)	252,595	(1,152)	11,250
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	102.97	500,000	488,903	11,097	514,865	25,962	24,375
FEDERAL HOME LOAN BANKS CONS BD	3.50%	9/14/2029	95.96	500,000	481,930	18,070	479,785	(2,145)	17,500
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	81.20	1,243,695	1,251,620	(7,926)	1,009,853	(241,767)	18,655
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	86.79	1,133,917	1,145,784	(11,867)	984,127	(161,657)	17,009
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	91.20	679,099	709,765	(30,666)	619,318	(90,447)	16,977
GEORGIA BANKING COMPANY	4.95%	3/27/2026	100.15	245,000	245,000	0	245,372	372	12,128
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	5.17%		100.00	907,302	907,302	0	907,302	0	46,908
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	85.78	1,205,250	1,225,965	(20,715)	1,033,918	(192,047)	21,092
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	99.96	250,000	249,975	25	249,900	(75)	12,000
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	99.86	245,000	245,000	0	244,655	(345)	12,250
UBS BANK USA	4.65%	6/22/2026	99.70	245,000	245,000	0	244,267	(733)	11,393
UNITED STATES TREASURY	1.00%	12/15/2024	97.12	500,000	483,351	16,649	485,610	2,259	5,000
UNITED STATES TREASURY 1.75% NTS	1.75%	1/31/2029	89.25	220,000	198,071	21,929	196,341	(1,730)	3,850
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	99.54	250,000	249,290	710	248,850	(440)	6,250
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	97.59	2,500,000	2,443,202	56,798	2,439,750	(3,452)	71,875
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	97.67	500,000	497,004	2,996	488,340	(8,664)	15,000
UNITED STATES TREASURY	3.50%	9/15/2025	98.15	675,000	667,688	7,312	662,499	(5,189)	23,625
UNITED STATES TREASURY BDS	5.25%	11/15/2028	104.15	150,000	178,272	(28,272)	156,222	(22,050)	7,875
UNITED STATES TREASURY BDS	5.38%	2/15/2031	107.44	150,000	187,591	(37,591)	161,162	(26,430)	8,063
UNITED STATES TREASURY BDS	6.25%	5/15/2030	110.73	150,000	194,022	(44,022)	166,101	(27,921)	9,375

SANITARY DISTRICT OF DECATUR
Asset Detail As of 3/31/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY BILL	0%	7/5/2024	98.63	150,000	146,250	3,750	147,947	1,696	0
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	93.05	150,000	148,532	1,468	139,577	(8,956)	563
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	96.94	500,000	488,866	11,134	484,680	(4,186)	5,625
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	99.73	1,035,000	1,021,373	13,627	1,032,206	10,832	20,700
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	98.48	575,000	569,746	5,254	566,260	(3,486)	12,219
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	97.98	2,000,000	2,007,537	(7,537)	1,959,580	(47,957)	42,500
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	96.41	1,310,000	1,271,085	38,915	1,263,023	(8,062)	34,388
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	94.68	150,000	160,215	(10,215)	142,020	(18,195)	4,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	82.07	925,000	899,050	25,950	759,111	(139,939)	10,406
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	94.97	150,000	154,624	(4,624)	142,454	(12,171)	3,188
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	88.60	150,000	146,746	3,254	132,903	(13,843)	750
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	87.37	1,350,000	1,179,776	170,224	1,179,455	(321)	6,750
UNITED STATES TREASURY NOTES	0.63%	3/31/2027	89.50	225,000	201,885	23,115	201,375	(510)	1406.25
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	87.32	120,000	103,892	16,108	104,779	887	750
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	87.53	725,000	640,434	84,566	634,600	(5,834)	5,438
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	87.18	725,000	638,716	86,284	632,026	(6,690)	7,250
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	91.88	1,365,000	1,252,482	112,518	1,254,094	1,611	15,356
UNITED STATES TREASURY NOTES	1.25%	3/31/2028	88.90	225,000	201,234	23,766	200,014	(1,221)	2812.5
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	88.71	710,000	632,369	77,631	629,848	(2,521)	8,875
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	88.14	715,000	633,543	81,457	630,208	(3,335)	9,831
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	87.78	285,000	243,500	41,500	250,176	6,675	3,919
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	92.25	1,365,000	1,268,098	96,902	1,259,158	(8,940)	20,475
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	96.91	1,000,000	966,989	33,011	969,130	2,141	15,000
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	93.22	215,000	201,613	13,387	200,421	(1,192)	3225
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	96.94	695,000	677,384	17,616	673,705	(3,678)	12,163
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	93.10	120,000	111,289	8,711	111,722	433	2,100
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	94.15	1,335,000	1,265,476	69,524	1,256,836	(8,640)	25,031
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	93.91	150,000	154,443	(4,443)	140,865	(13,578)	3,000
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	95.60	1,310,000	1,255,786	54,214	1,252,334	(3,452)	31,113
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	91.54	150,000	157,160	(7,160)	137,309	(19,851)	3,563
UNITED STATES TREASURY NOTES	2.50%	2/28/2026	96.08	120,000	115,330	4,670	115,294	(37)	3,000
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	92.95	665,000	627,067	37,933	618,111	(8,956)	17,456

SANITARY DISTRICT OF DECATUR
Asset Detail As of 3/31/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	97.60	2,500,000	2,431,633	68,367	2,440,100	8,467	65,625
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	96.52	650,000	630,749	19,251	627,400	(3,349)	17,063
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	95.27	1,310,000	1,257,255	52,745	1,247,985	(9,270)	36,025
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	95.01	1,315,000	1,263,610	51,390	1,249,355	(14,255)	36,163
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	93.86	655,000	622,676	32,324	614,757	(7,920)	18,831
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	94.48	265,000	245,788	19,212	250,375	4,586	7,619
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	99.42	510,000	505,900	4,100	507,017	1,117	15,300
UNITED STATES TREASURY NOTES	3.13%	8/31/2027	96.11	205,000	198,930	6,070	197,017	(1,913)	6406.25
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	96.61	1,000,000	971,122	28,878	966,090	(5,032)	32,500
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	94.79	550,000	493,516	56,484	521,340	27,824	19,250
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	97.44	540,000	497,634	42,366	526,165	28,531	20,925
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	98.88	250,000	243,836	6,164	247,208	3,372	10,000
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	98.94	250,000	243,411	6,589	247,353	3,942	10,000
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	98.88	625,000	630,877	(5,877)	617,994	(12,883)	25,000
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	99.40	525,000	494,318	30,682	521,861	27,543	21,656
UNITED STATES TREASURY NOTES	4.63%	9/30/2028	101.50	120,000	121,819	(1,819)	121,795	(24)	5,550
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	97.34	1,255,000	1,249,109	5,891	1,221,642	(27,467)	25,100
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	81.01	150,000	142,377	7,623	121,512	(20,865)	1,313
UNITED STATES TREASURY NTS	1.63%	5/15/2031	84.34	625,000	497,866	127,134	527,150	29,284	10,156
UNITED STATES TREASURY NTS	1.75%	11/15/2029	88.11	150,000	152,016	(2,016)	132,170	(19,847)	2,625
UNITED STATES TREASURY NTS	2.00%	8/15/2025	96.26	250,000	247,221	2,779	240,645	(6,576)	5,000
UNITED STATES TREASURY NTS	2.13%	5/15/2025	96.92	575,000	566,283	8,717	557,302	(8,981)	12,219
UNITED STATES TREASURY NTS	2.25%	11/15/2027	93.06	150,000	155,982	(5,982)	139,595	(16,387)	3,375
UNITED STATES TREASURY NTS	2.38%	8/15/2024	98.90	1,240,000	1,241,218	(1,218)	1,226,372	(14,846)	29,450
UNITED STATES TREASURY NTS	2.63%	7/31/2029	92.45	670,000	629,749	40,251	619,408	(10,341)	17,588
AVERAGE or TOTAL FOR ALL ASSETS	2.53%	4.21 YRS	94.91	53,419,263	51,441,217	1,978,046	50,410,772	(1,030,445)	1,303,839

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 91.80

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 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	68,913.24	901,583.62	838,000.00	107.59	1,175,248.39
TAXES		68,913.24	4,832,223.93	4,748,500.00	101.76	5,096,030.22
USER FEES						
402002	PENALTIES	8,500.00	857,500.00	25,000.00	3,430.00	348,500.00
402003	INDUSTRIAL USER CHARGE	1,296,704.99	13,869,404.32	14,935,000.00	92.87	12,541,535.45
402005	USER CHARGE	412,692.77	4,736,549.75	5,519,000.00	85.82	4,466,091.21
USER FEES		1,717,897.76	19,463,454.07	20,479,000.00	95.04	17,356,126.66
OTHER REVENUE						
402007	GRANT INCOME	0.00	9,407.00	0.00	100.00	31,647.00
402015	OPERATIONS OF PUMP STATION	34,442.59	138,651.09	144,000.00	96.29	100,454.75
402019	INTEREST INCOME	277,034.15	2,363,457.96	920,000.00	256.90	804,164.10
402020	ANNEXATION INCOME	0.00	25.00	20,000.00	0.13	18,545.84
402025	OTHER INCOME	19,208.44	135,175.99	121,000.00	111.72	364,820.30
402027	WASTE HAULER MANIFEST INCOME	9,827.68	78,773.60	109,000.00	72.27	100,129.45
402028	SEWER PERMIT INCOME	10,217.00	136,431.70	140,000.00	97.45	138,961.15
412259	ARGENTA	100,575.02	198,220.67	198,000.00	100.11	192,447.25
412260	OREANA	0.00	137,803.42	137,000.00	100.59	137,803.42
OTHER REVENUE		451,304.88	3,197,946.43	1,789,000.00	178.76	1,888,973.26
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	(650.31)	23,570.90	0.00	100.00	16,719.03
412178	STATE OF ILL - S SHORES INT	0.00	0.00	0.00	0.00	1,993,598.52
NON OPERATING REVENUE		(650.31)	23,570.90	8,000,000.00	0.29	2,010,317.55
TOTAL REVENUES		2,237,465.57	27,517,195.33	38,175,000.00	72.08	2,237,607.26
Expenditures						
PERSONNEL						
501010	SALARIES	317,768.04	3,767,355.80	4,339,700.00	86.81	3,414,193.55
501020	OVERTIME	5,118.27	95,984.96	128,000.00	74.99	136,286.40
501025	ON-CALL	0.00	0.00	62,000.00	0.00	0.00
501030	FICA	18,613.82	224,355.18	281,000.00	79.84	206,186.75
501040	IMRF	2,705.52	23,463.44	62,200.00	37.72	11,335.34
501050	HEALTH - MEDICAL - LIFE	69,764.60	783,176.90	1,274,000.00	61.47	784,605.55
501060	TEMPORARY HELP	0.00	0.00	0.00	0.00	3,190.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	268.00	7,002.30	19,000.00	36.85	9,732.95
501080	WORKERS COMPENSATION INSURANCE	6,216.00	69,207.00	85,200.00	81.23	67,400.00
501090	UNEMPLOYMENT PAYMENT	0.00	126.00	5,000.00	2.52	4,123.00
501100	POST EMPLOYMENT HEALTH PLAN	5,500.00	58,200.00	72,000.00	80.83	42,020.00
501113	MEDICARE	4,353.19	52,599.14	66,100.00	79.58	48,221.10
507010	IMRF - DISTRICT	0.00	22,500.00	62,000.00	36.29	55,921.19

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)	
Expenditures							
PERSONNEL		430,307.44	5,103,970.72	6,456,200.00	79.06	482,602.22	4,783,215.83
SUPPLIES							
502010	POLYMER	16,663.50	83,317.50	91,000.00	91.56	0.00	64,275.80
502041	PLANT CHEMICALS	7,266.21	54,991.92	92,800.00	59.26	3,735.76	66,409.87
502050	VEHICLE SUPPLIES	1,296.96	14,800.92	21,400.00	69.16	246.92	17,858.68
502061	PIPE & PIPE SUPPLIES	4,396.48	24,474.67	24,000.00	101.98	1,344.27	3,822.29
502062	ELECTRICAL SUPPLIES	2,683.52	22,461.07	42,500.00	52.85	1,251.64	37,722.79
502063	CONSTRUCTION SUPPLIES	48.19	4,547.12	17,500.00	25.98	0.00	1,845.30
502064	TELEPHONE & RADIO SUPPLIES	663.71	2,780.22	6,900.00	40.29	144.60	3,194.76
502065	HAND TOOLS	258.29	8,325.82	21,300.00	39.09	4,544.32	10,444.77
502066	INSTRUMENTATION SUPPLIES	0.00	56,075.06	53,500.00	104.81	28,878.88	36,656.06
502067	PERSONAL SUPPLIES	1,110.18	13,684.09	28,200.00	48.53	1,237.46	14,013.64
502068	MECHANICAL SUPPLIES	5,254.40	33,747.31	46,500.00	72.57	5,828.28	36,516.59
502069	BUILDING SUPPLIES	86.80	86.80	10,000.00	0.87	0.00	10.27
502071	SAFETY INCENTIVE PROGRAM	4,598.80	4,598.80	9,500.00	48.41	0.00	3,560.54
502073	SAFETY SUPPLIES & MATERIALS	984.06	24,559.71	24,500.00	100.24	429.67	16,693.39
502074	SAFETY PPE REIMBURSEMENT	321.31	2,884.81	9,500.00	30.37	531.55	2,696.06
502080	JANITORIAL SUPPLIES	340.53	5,585.20	12,500.00	44.68	2,616.62	8,801.60
502100	LABORATORY SUPPLIES	7,484.98	58,021.74	73,800.00	78.62	(330.64)	58,654.18
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	1,130.16
502140	FUELS & LUBRICANTS	6,726.40	122,953.43	179,000.00	68.69	4,168.47	132,180.26
502141	DATA PROCESSING SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	1,087.56
502150	GROUNDKEEPING SUPPLIES	954.39	12,593.48	13,000.00	96.87	99.97	11,803.74
502160	PAINT & PAINTING SUPPLIES	44.00	2,228.22	22,500.00	9.90	0.00	2,968.98
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	0.00	1,425.31
502190	DISINFECTION SUPPLIES	0.00	345,625.71	366,500.00	94.30	0.00	344,826.39
502195	NEUTRALIZATION SUPPLIES	0.00	151,907.30	236,000.00	64.37	0.00	177,358.00
502200	MACERATOR MAINTENANCE	59.85	12,082.48	15,000.00	80.55	0.00	1,974.00
502210	PUMP MAINTENANCE	6,236.78	36,071.36	130,000.00	27.75	21,679.12	81,290.03
502220	VALVE MAINTENANCE	1,031.48	21,230.86	35,000.00	60.66	6,585.91	18,906.52
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	11,926.97	15,000.00	79.51	0.00	8,932.58
502230	MIXER MAINTENANCE	3,975.00	3,975.00	12,500.00	31.80	241.81	8,424.12
502235	VFD/SOFT START MAINTENANCE	(2,991.75)	1,736.92	25,000.00	6.95	2,745.29	3,711.17
502250	PLC MAINTENANCE	0.00	768.94	31,000.00	2.48	429.42	5,261.33
502270	PLUMBING SUPPLIES	4,071.09	10,787.44	12,500.00	86.30	514.85	7,388.66
502280	CONDUIT AND WIRE SUPPLIES	2,176.08	10,461.17	25,000.00	41.84	0.00	11,903.17
502290	HARDWARE	599.18	7,029.23	8,000.00	87.87	304.05	2,669.23
502810	PUMP STATION MAINTENANCE	8,793.82	60,536.72	95,500.00	63.39	1,596.21	67,343.88
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	28,834.57	45,000.00	64.08	132.25	15,836.15
502830	CSO FACILITY MAINTENANCE	0.00	505.59	53,000.00	0.95	0.00	33,921.12
502840	PRE-TREATMENT SUPPLIES	0.00	8,671.84	12,000.00	72.27	0.00	6,828.55
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00	65.17	0.00	651.70
SUPPLIES		85,134.24	1,278,682.09	1,946,900.00	65.68	88,956.68	1,341,711.31
UTILITIES							
503010	NATURAL GAS	11,834.67	69,264.15	80,000.00	86.58	10,349.32	54,203.42
503020	TELEPHONE SERVICE	4,738.01	36,024.11	48,100.00	74.89	3,305.00	35,333.25
503040	ELECTRICITY	102,815.94	908,355.74	1,550,000.00	58.60	98,839.47	1,005,757.18
503050	WATER	2,063.96	31,905.71	53,500.00	59.64	2,712.56	35,665.52
UTILITIES		121,452.58	1,045,549.71	1,731,600.00	60.38	115,206.35	1,130,959.37
OUTSIDE SERVICES							
503060	GROUNDKEEPING SERVICES	1,800.00	3,455.00	27,500.00	12.56	0.00	3,299.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 03/31/24	03/31/2024			MONTH 03/31/23	03/31/2023
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
503070	OUTSIDE LABORATORY SERVICES	252.00	12,425.20	28,300.00	43.91	634.30	18,041.10
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	859.24	13,665.25	22,500.00	60.73	949.70	10,659.75
503080	REFUSE & GRIT	5,325.32	56,032.47	75,000.00	74.71	2,536.87	58,510.84
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	6,069.90	10,500.00	57.81	0.00	12,159.65
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	1,307.00	8,000.00	16.34	1,242.52	4,052.42
503093	MECHANICAL MAINTENANCE SERVICE	3,250.00	67,687.52	112,500.00	60.17	0.00	62,876.61
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	425.00	1,500.00	28.33	0.00	329.00
503095	VEHICLE - OUTSIDE SERVICES	2,058.18	35,326.70	38,300.00	92.24	2,422.67	33,125.61
503096	JANITORIAL SERVICES	5,136.77	52,702.63	45,000.00	117.12	4,679.91	44,046.37
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	251.10	2,000.00	12.56	0.00	0.00
503111	LAND APPLICATION - CONTRACT	0.00	798,176.25	940,000.00	84.91	0.00	762,930.58
503113	LAND APPLICATION - EQUIP MAINT	0.00	32,353.25	40,800.00	79.30	4,654.09	42,561.90
503120	RENTAL EQUIPMENT	15,032.76	31,003.61	37,000.00	83.79	20,252.89	33,812.19
503130	PUMP REPAIR SERVICES	0.00	24,952.39	85,000.00	29.36	0.00	4,722.87
503140	MOTOR REPAIR SERVICES	0.00	6,284.11	40,000.00	15.71	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	6,430.35	126,779.17	166,100.00	76.33	8,106.01	106,613.21
503143	DATA PROCESSING SOFTWARE	0.00	3,218.08	5,000.00	64.36	299.50	4,748.63
503144	DATA PROCESSING PROGRAMING	0.00	7,925.00	20,000.00	39.63	105.04	13,797.04
503150	HVAC SERVICES	0.00	12,448.82	72,500.00	17.17	0.00	7,476.19
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	0.00	53.72
503280	PROFESSIONAL & CONSULTANTS	335,876.73	2,274,792.50	2,343,000.00	97.09	354,226.04	1,392,173.12
503380	RESEARCH	1,000.03	14,882.09	10,000.00	148.82	6,072.62	7,607.62
OUTSIDE SERVICES		377,021.38	3,593,063.80	4,147,000.00	86.64	406,182.16	2,627,248.76
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	395.46	3,080.33	3,000.00	102.68	405.35	2,652.10
504030	OFFICE SUPPLIES	318.23	5,187.23	9,100.00	57.00	(592.49)	4,471.65
504060	PRINTING AND REPRODUCTION	28.66	5,463.05	14,700.00	37.16	1,365.17	10,298.95
504070	ADVERTISING	227.63	7,528.73	18,600.00	40.48	739.86	9,655.51
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	527.86	1,420.77	13,700.00	10.37	0.00	2,682.49
504092	LODGING	896.00	12,692.94	33,500.00	37.89	0.00	4,041.06
504093	MEALS	316.37	4,731.04	24,400.00	19.39	811.90	5,103.63
504101	TRAINING - EDUCATION-TUITION	0.00	696.00	6,700.00	10.39	1,900.00	3,215.00
504102	TRAINING - EDUCATION-REGIST	0.00	21,061.78	111,200.00	18.94	2,185.00	36,020.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,200.00	0.00	0.00	758.00
504110	MEMBERSHIP FEES	760.00	21,171.24	38,000.00	55.71	0.00	20,979.45
504120	BOOKS-PERIODICALS-SUBSCRIPT	48.28	4,875.86	9,500.00	51.32	0.00	4,855.19
504130	INSURANCE	213.00	130,377.00	173,000.00	75.36	0.00	121,551.39
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	2,928.25	22,301.25	55,000.00	40.55	2,490.00	26,071.00
504210	AUDIT	0.00	30,730.00	33,000.00	93.12	0.00	31,700.00
504220	BANK CHARGES	113.36	1,246.48	1,500.00	83.10	113.24	1,246.00
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	29,949.41	297,830.41	366,000.00	81.37	0.00	216,179.50
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	0.00	19,552.75
504270	CONTINGENCIES	0.00	12,603.38	253,000.00	4.98	0.00	21,102.73
ADMINISTRATIVE EXPENSES		36,722.51	660,858.05	1,315,100.00	50.25	9,418.03	625,310.57
GENERAL CAPITAL							

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 91.80

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)
Expenditures						
505010	COMPUTER EQUIPMENT	0.00	34,357.96	20,500.00	167.60	4,327.45
505020	BUILDINGS	0.00	35,984.36	750,000.00	4.80	0.00
505030	PROCESS EQUIPMENT	0.00	8,174.54	0.00	100.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	150,000.00	0.00	0.00
505060	MACHINE - IMPLEMENTS	0.00	20,880.11	16,000.00	130.50	0.00
505080	FURNITURE & FIXTURES	0.00	1,892.68	6,600.00	28.68	2,713.20
505090	OFFICE EQUIPMENT	0.00	199.99	600.00	33.33	268.49
505100	PRETREATMENT EQUIPMENT	0.00	5,005.00	6,000.00	83.42	0.00
505120	SAFETY EQUIPMENT	0.00	132.21	0.00	100.00	2,151.20
605020	BULIDINGS	0.00	0.00	3,000,000.00	0.00	0.00
GENERAL CAPITAL		0.00	106,626.85	3,949,700.00	2.70	9,460.34
DEBT SERVICE						
512023	WYCKLES FM	0.00	42,038.28	42,100.00	99.85	42,038.28
512024	OREANA	0.00	252,887.44	252,900.00	100.00	252,887.44
512025	WYCKLES PH 2	0.00	20,347.62	40,700.00	49.99	20,347.62
512026	ARGENTA	0.00	330,395.38	330,500.00	99.97	330,395.38
512027	TRESTLE REP	0.00	67,301.06	134,700.00	49.96	67,301.06
512028	STEVENS CR INT	0.00	90,303.16	90,400.00	99.89	90,303.16
512030	PRIMARY DIGEST	0.00	450,720.02	450,900.00	99.96	450,720.02
512051	E SIDE SEP REHAB	68,052.71	136,105.42	136,200.00	99.93	136,105.42
512052	SLUDGE THICK	0.00	306,099.76	306,200.00	99.97	306,099.76
512053	ODOR CONT P2	0.00	226,021.12	226,100.00	99.97	226,021.12
512054	2017 SE36 REHAB	0.00	71,928.78	72,100.00	99.76	71,928.78
512055	WEST HEADWORKS	0.00	260,604.12	521,300.00	49.99	260,604.12
512056	SOUTH SHORES INTERCEPTOR REHAB	247,352.39	494,704.78	494,900.00	99.96	436,293.06
DEBT SERVICE		315,405.10	2,749,456.94	3,099,000.00	88.72	2,691,045.22
CAPITAL PROJECTS						
600010	MISCELLANEOUS REPAIRS	320.00	54,240.11	60,000.00	90.40	0.00
601016	MISCELLANEOUS PROJECTS	16,739.35	197,361.57	703,000.00	28.07	339,395.02
601026	VEHICLES	106,042.00	218,907.75	407,000.00	53.79	34,625.26
601111	MISCELLANEOUS CAPITAL	0.00	46,596.33	350,000.00	13.31	57,032.76
601124	CLARIFIER REPLACEMENT	639,900.00	643,985.00	1,160,000.00	55.52	32,144.28
601126	PUMP REPLACEMENT	0.00	85,675.88	82,000.00	104.48	13,030.19
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	17,857.75	350,000.00	5.10	23,583.49
601132	EQUIPMENT REPLACEMENT	102,941.00	1,591,434.76	2,992,000.00	53.19	1,834,437.38
601200	ANNEXATION COSTS	0.00	0.00	0.00	0.00	212.00
601201	MISCELLANEOUS	0.00	0.00	250,000.00	0.00	0.00
601311	FACILITY RENEWAL	0.00	324,569.27	980,000.00	33.12	316,933.74
601312	CLARIFIER RENEWAL	0.00	25,457.50	330,000.00	7.71	0.00
601313	WATER TOWER RENEWAL	0.00	282,006.77	200,000.00	141.00	15,736.98
601314	EQUIPMENT RENEWAL	0.00	0.00	382,500.00	0.00	25,329.85
601315	COLLECTION SYSTEM RENEWAL	45,265.00	439,261.78	768,000.00	57.20	1,051,297.63
602000	CONTROLS	0.00	0.00	0.00	0.00	24,209.27
614210	S SHORES SWR REHAB	0.00	0.00	0.00	0.00	18,708.49
CAPITAL PROJECTS		911,207.35	3,927,354.47	9,034,500.00	43.47	3,786,676.34
FUND BALANCE CONTRIBUTION						
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	6,495,000.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	6,495,000.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 03/31/2024
 % Fiscal Year Completed: 91.80

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	YTD BALANCE 03/31/2023 NORM (ABNORM)
Expenditures							
TOTAL EXPENDITURES		2,277,250.60	18,465,562.63	38,175,000.00	48.37	1,781,783.49	16,995,627.74
TOTAL REVENUES - ALL FUNDS		2,237,465.57	27,517,195.33	38,175,000.00	72.08	2,237,607.26	26,351,447.69
TOTAL EXPENDITURES - ALL FUNDS		2,277,250.60	18,465,562.63	38,175,000.00	48.37	1,781,783.49	16,995,627.74
NET OF REVENUES & EXPENDITURES		(39,785.03)	9,051,632.70	0.00	100.00	455,823.77	9,355,819.95

PERIOD ENDING 03/31/2024

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 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 REPLACEMENT 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	35,984.36	750,000.00	134.61	973,615.64	(259,600.00)
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	86.54	129,810.00	20,190.00
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	36,424.34	3,900,000.00	29.23	1,103,425.64	2,760,150.02
OUTSIDE SERVICES							
503095 23ADM51	DUNN CLAIM	0.00	942.80	0.00	100.00	0.00	(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	4,162.50	100,000.00	4.16	0.00	95,837.50
503280 22CMP11	NR PROGRAM MANAGEMENT	0.00	91,549.61	430,000.00	34.41	56,418.39	282,032.00
503280 22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	0.00	580,953.46	350,000.00	167.81	6,382.67	(237,336.13)
503280 22CMP17	NR PILOT AND DEMONSTRATION TESTING	299,254.47	1,097,883.99	650,000.00	264.77	623,100.17	(1,070,984.16)
503380 21CMP04	FERMENTATION REACTOR	0.00	0.00	0.00	0.00	412.00	(412.00)
503380 22CMP17	NR PILOT AND DEMONSTRATION TESTING	1,000.03	2,534.09	0.00	100.00	14,324.00	(16,858.09)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	0.00	182,759.22	325,000.00	59.27	9,865.28	132,375.50
503280 22CMP12	NR PRETREATMENT UPDATE	0.00	114,793.90	145,000.00	95.77	24,073.60	6,132.50
Net OUTSIDE SERVICES		300,254.50	2,075,579.57	2,080,000.00	137.07	775,384.86	(770,964.43)
CAPITAL PROJECTS							
600010 23COL50	DAMON FORCEMAIN LEAK REPAIR	0.00	27,965.50	0.00	100.00	0.00	(27,965.50)
600010 23COL51	NE INTERCEPTOR EMERGENCY MAINTENANCE	320.00	17,534.80	0.00	100.00	0.00	(17,534.80)
600010 23ENG51	2023 MCKINLEY INTERCEPTOR REPAIR	0.00	8,739.81	0.00	100.00	0.00	(8,739.81)
601016 23MIS01	COMPUTER EQUIPMENT - 2023	0.00	22,300.76	40,000.00	56.03	111.00	17,588.24
601016 23MIS02	HARDWARE UPGRADES FOR SCADA	8,484.87	61,263.06	115,000.00	53.27	0.00	53,736.94
601016 23SAF01	SAFETY EQUIPMENT - 2023	7,694.50	10,228.85	25,000.00	40.92	0.00	14,771.15
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	2,159.00	111,000.00	52.17	55,749.48	53,091.52
601026 20MNT01	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	3,510.00	(3,510.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	53,021.00	108,037.00	117,000.00	92.34	0.00	8,963.00
601026 22MNT01	VEHICLE REPLACEMENT 2022	53,021.00	108,817.00	125,000.00	87.05	0.00	16,183.00
601026 23MNT01	VEHICLE REPLACEMENT - 2023	0.00	2,053.75	165,000.00	38.90	62,138.00	100,808.25
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	559.98	559.98	10,000.00	5.60	0.00	9,440.02
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	110.81	1,218.00	(6,487.75)
601016 23PRE01	AUTOMATIC SAMPLERS - 2023	0.00	35,510.00	40,000.00	88.78	0.00	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	639,900.00	643,985.00	1,160,000.00	98.19	495,000.00	21,015.00

PERIOD ENDING 03/31/2024

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	YTD BALANCE 03/31/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
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)
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	102,941.00	653,764.16	1,390,000.00	74.84	386,518.70	349,717.14
601132 23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEMENT	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	83,254.77	82,000.00	101.53	0.00	(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	88.05	88,050.00	11,950.00
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	0.00	25,457.50	240,000.00	45.51	83,757.50	130,785.00
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	45,265.00	88,856.68	0.00	100.00	309,857.32	(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	78,149.96	93,000.00	87.15	2,901.17	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	41,000.00	0.00	100.00	13,178.00	(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		911,207.35	3,642,856.42	8,674,500.00	64.81	1,979,130.71	3,052,512.87
TOTAL REVENUES - ALL FUNDS		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
TOTAL EXPENDITURES - ALL FUNDS		1,211,461.85	5,766,674.33	14,674,500.00	65.60	3,860,030.21	5,047,795.46
NET OF REVENUES & EXPENDITURES		(1,211,461.85)	(5,738,532.33)	(14,674,500.00)	65.41	(3,860,030.21)	(5,075,937.46)

**SCHEDULE OF WPCRF LOANS
3/31/2024**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	273,249	42,038
Jul-11	Wyckles PH II	0.000	793,557	284,866	40,695
Mar-12	Oreana	0.000	4,882,563	1,770,212	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	1,375,482	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	2,370,982	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	7,881,853	377,881
TOTAL			53,137,504	34,658,086	2,823,401

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

The Safety Committee met on Thursday, April 11, 2024. In attendance were David Cunningham, Ean Watson, Kyle Stewart, Kent Newton, and David Boys. The Sanitary District has worked **2093** days without a lost-time accident and **19** days without a recordable accident.

The committee discussed the following items concerning the SDD facility:

- **Incident on March 23, 2024:**
 - An employee operating a John Deere Gator on the northwest berm struck a concrete barrier with the front left tire, resulting in significant vehicle damage.
 - The operator sustained injuries, including a fractured nose, and required sutures.
 - **Action Plan:**
 - **Seatbelt Reinforcement:** Ensuring all SDD equipment and vehicle operators wear seatbelts is crucial.
 - **Nighttime Travel Precaution:** Avoiding nighttime travel on the berm is the best safety practice.
 - **Review UTV Driving Safety with employees:** UTV's drive and respond differently than on-road vehicles.
- **Upcoming Training:**
 - **CPR/AED/1st Aid Training:** Providing this training to all SDD personnel will equip them with life-saving skills.
- **Flagger Training:**
 - Conducting this training in spring will enhance safety awareness in work zones.
- **Comprehensive Trench Training:**
 - Exploring one-day trench training sessions for SDD maintenance employees.
 - Tailoring the training to specific needs, including hands-on trench scenarios and adherence to OSHA standards.
- **Addressing Blind Spots:**
 - Focusing on blind spots behind the secondary digesters is essential.
 - Consider implementing measures such as mirrors, blind spot warning signs, flashing lights, or one-way traffic flow.
- **Next Safety Meeting:**
 - Scheduled for **May 9, 2024, at 2:30 p.m.**

SANITARY DISTRICT OF DECATUR

501 DIPPER LANE, DECATUR, IL 62522

TO: Kent Newton, Holly Gulick, JD Malone, Tishia Greve, Tom McGarry, Kyle Stewart, Sam Mattox, Phil Cochran

DATE: April 10, 2024

FROM: Kent Newton

SUBJECT: Labor Management Meeting Minutes

The L/M meeting was held on Tuesday, April 9, 2024, in the Board Room at 2:30 pm.

Agenda items:

1. **CDL Trainer Compensation (L/M)- M** proposed compensation amount at the last meeting was \$250.00 per module with the classroom module compensation based on per occurrence and the driving modules based on per student. **L** presented a new proposed compensation amount of \$400.00 per module with no other changes to the last **M** proposal. **KN** stated that he believed that the two sides were close and agreed to consider the updated proposal. Additional discussion about the number of certified trainers resulted in agreement to consider maintaining two Bargaining Unit (BU) trainers in addition to any current trainers who may be promoted to a supervisory role with the Supervisory employee serving in a backup role to the BU trainers.
2. **Food and beverage sales (L/M)- KN** obtained information on a mini market. This option could be problematic with smaller organizations due to theft and security and was not recommended by vendors. **KN** stated that he could not agree to employees being compensated to travel and retrieve items for restock during regularly scheduled work hours if employee maintained vending machines were selected. After discussion, investigating a full service vending contract with employee input on pricing and no change in how any profit is administered was determined to be the selected option.

Non Agenda items: **TG** requested additional lockers for personal items in the stand alone shower south of the laundry area. **KN** will discuss adding this with the architects.

SANITARY DISTRICT OF DECATUR
2023 Performance Benchmarks

		Projected Score	Maximum Score
PRODUCT QUALITY			
Treated Effluent meets NPDES Permit Requirements <i>No violations of the NPDES permit excluding violations due to IU pass-thru</i>		Total Violations 1 not due to IU pass-thru 0 Target 0	15
PRODUCT QUALITY			
DMR-QA Proficiency Testing <i>"Acceptable" results on all analytes</i>		Score 100 Target 100	5
FINANCIAL VIABILITY			
Actual to Budgeted Net Income Ratio <i>Net Income Ratio is a ratio of Revenues over Expenses compared to budget. Revenue shortfalls and cost overruns will cause the ratio to fall below 1.</i>		YTD Ratio 1.31 Target 0.95	15
OPERATIONAL OPTIMIZATION			
Reduce Electric Use / Gallon Treated by 10% <i>Total electric use at the treatment plant is divided by the gallons of influent.</i>		Current Ratio 11.7% Target -10%	5
OPERATIONAL RESILIENCY			
OSHA Recordables <i>A work-related injury or illness is recordable if it meets any one of the following basic requirements: death, days away from work, restricted work or transfer, medical treatment beyond first aid, or loss of consciousness.</i>		YTD # of Injuries 1 Target 0	10
OPERATIONAL RESILIENCY			
MIS UPTIME <i>Maintain uptime on all servers based on criticality</i>		Current Value 99.9 Target 99.9	5
WATER RESOURCE ADEQUACY			
Compete NE Sewer Master Plan <i>The NE Sewer system services the primary industrial area of the District. There have been several new developments proposed in this area and planning improvements to maximize service is needed .</i>		Current Value Completed Target Completed	5
EMPLOYEE and LEADERSHIP DEVELOPMENT			
Supervisory Employees Maintain Certifications <i>Includes Professional Engineer, Certified Public Finance Officer, Professional in Human Resources, Class I Wastewater Operator, Professional Facility Manager, Etc</i>		Current Value Completed Target Completed	5
WATER RESOURCES SUSTAINABILITY			
Meet all IEPA permit submittal requirements <i>SDD has several special nutrient removal conditions in our permit and compliance provides a path forward for the environmental sustainability of water resources.</i>		Current Value Completed Target Completed	10
INFRASTRUCTURE STABILITY			
Collection System Integrity <i>Maintain collection system with NO backups or avoidable overflows based on design.</i>		YTD # of Violations 1 Target 0	15
INFRASTRUCTURE STABILITY			
Utilize Planned Work to Improve cost-effective reliability <i>Maintain the Planned to Reactive Work Ratio between 70-80%</i>		Current Ratio 10 Target 70%-80%	10
		OVERALL TOTALS =	90
Overall Performance Benchmark Award		95-100 Points 100% Award 90-94 Points 95% Award 85-89 Points 90% Award 80-84 Points 80% Award 75-79 Points 65% Award 70-74 Points 50% Award	100