

# Executive Director / CFO Report

June 20, 2024

## Safety and Training

As of June 13, 2024, Sanitary District employees have worked 2,155 days since the last lost time accident and 83 days since the last recordable injury. Minutes are attached.

## Anniversary, Awards and Recognitions

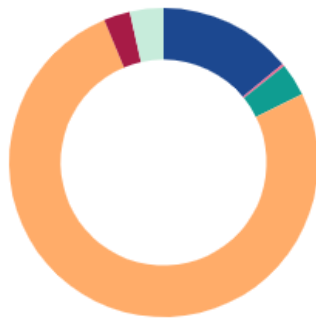
Latishia Greve	31 years	Wesley Littrell	5 years
Early West	17 years	Raven Durbin	5 years
Blake Dotson	17 years	Matthew Patricio	2 years

## Labor Management

No Labor Management meeting was held this month.

## Investment Summary

### ASSET ALLOCATION



13.99%	SHORT TERM INVESTMENTS
0.27%	U S TREASURY BILLS
3.43%	CERTIFICATES OF DEPOSIT
76.04%	U S GOVERNMENT OBLIGATIONS
2.74%	MORTGAGE BACKED SECURITIES
3.52%	COLLATERALIZED MORTGAGE OBLIGATIONS

### INVESTMENT SUMMARY

**\$56,381,957.79**

Total Market Value

**-\$2,918.70**

Year to Date Long Term Gain/Loss

**Sole**

Investment Authority

**\$57,772,423.10**

Total Cost

**\$0.00**

Year to Date Short Term Gain/Loss

**Income - 0 Eq 100 Fi**

Investment Objective

## Financial Summary as of 5/31/24

- ❖ Cash balances, all funds \$ 23,048,588.52
- ❖ Investment balances, all funds \$ 65,626,625.57
- ❖ Operation revenue is more than expense by \$ 1,290,977.45 and total revenue is more than expenses from all sources by \$ 1,002,945.00.

### **Decennial Committee**

The third meeting of the Decennial Committee will be postponed until August 21.

### **GFOA Annual Conference**

Executive Director, Kent Newton obtained 20.5 hours of CPE credits at the conference including attending a workshop on Procurement in the Modern Government.

The most impactful session was titled "Making Technology Work for You: Robotic Process Automation in Public Finance." This merges Artificial Intelligence (AI) with traditional software and automates time consuming and repetitive tasks. This was previously done by hiring an integration programmer to write code specific to programs that used the same database such as SQL. There are now tools that automate the programming process and allow interaction across database platforms. Areas where this could potentially be applied at SDD would be automating the in lieu of property taxes billing for properties with noncontiguous service agreements and development of an integrated inventory system between our financial software and our asset management software.

Based on some of the sessions, there are some policies that need to be reviewed or developed. Some of the financial policies that will be reviewed include Procurement, Debt, and Investment. There are also some personnel policies that need to be updated to reflect new laws and emerging trends. We will be bringing these to the Board as they are developed.

### **Educational Outreach**

We plan to have a local science teacher review our educational materials and assist with aligning them with state science standards. The goal is for teachers to integrate our materials into their lesson plans. We also hope to revise our classroom presentations so that they are engaging and appropriate for the age of the audience.

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  
PRELIMINARY BALANCE SHEET  
For the Period Ending May 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	
<b>ASSETS</b>												
100000	CASH											
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	3,009,084.36	383,229.03	639,926.00	113,602.52	1,259,375.70	(3,672,730.05)	(2.92)	2,904,346.73	640,920.40	1,303.40	5,279,055.17
100041	SDD RETAINAGE ACCOUNT	0.05										0.05
100043	HICKORY POINT BANK MM	(24,969.75)	13,494.44		4,581.95	96,036.58	4,932.32		10,517.74			104,593.28
100045	BUSEY SECTION 125 ACCOUNT	24,314.21										24,314.21
100046	HICKORY POINT BANK CD	7,854,202.57										7,854,202.57
100049	ILLINOIS TRUST MM	17,201,596.13	39,348.52		13,126.90	307,835.13	20,494.87		57,119.54			17,639,521.09
100050	SEWER USER ACCOUNT	780.93	21.81		7.49	164.94	10.53		18.92			1,004.62
100100	INVESTMENTS	(4,612,528.09)	5,101,743.93	219,181.66	1,680,050.93	43,379,176.76	5,701,369.76		6,422,048.57	(117,968.72)	(651.70)	57,772,423.10
100210	GENERAL ACCOUNTS RECEIVABLE	3,689,746.87										3,689,746.87
100400	PREPAID EXPENSES	16,092.79										16,092.79
<b>TOTAL ASSETS</b>		<b>27,158,420.07</b>	<b>5,537,837.73</b>	<b>859,107.66</b>	<b>1,811,369.79</b>	<b>45,042,589.11</b>	<b>2,054,077.43</b>	<b>(2.92)</b>	<b>9,394,051.50</b>	<b>522,951.68</b>	<b>651.70</b>	<b>92,381,053.75</b>
<b>LIABILITIES</b>												
200600	ACCOUNTS PAYABLE	24,982.56		2,360.00		15,896.48			262,447.69			305,686.73
200626	FLEX PAYABLE	21,347.18										21,347.18
200700	DUE TO CITY	835,836.22										835,836.22
200710	DUE TO CUSTOMERS	0.79										0.79
200720	DUE TO OROS	0.05										0.05
200730	RETAINAGE PAYABLE								42,394.80			42,394.80
<b>TOTAL LIABILITIES</b>		<b>882,166.80</b>		<b>2,360.00</b>		<b>15,896.48</b>			<b>304,842.49</b>			<b>1,205,265.77</b>
<b>FUND BALANCES</b>												
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
<b>TOTAL FUND EQUITY</b>		<b>20,084,021.98</b>	<b>5,430,288.46</b>	<b>732,017.56</b>	<b>1,758,199.93</b>	<b>42,401,348.49</b>	<b>2,385,719.95</b>	<b>(2.92)</b>	<b>8,376,893.69</b>	<b>404,243.98</b>		<b>81,572,731.12</b>
<b>Beginning Fund Balance</b>												
		24,985,275.82	5,527,294.79	886,676.87	1,807,921.31	44,940,695.45	2,439,981.02	(2.92)	9,071,054.20	513,946.44		90,172,842.98
<b>Net of Revenues Vs Expenditures</b>												
		1,290,977.45	10,542.94	(29,929.21)	3,448.48	85,997.18	(385,903.59)		18,154.81	9,005.24	651.70	1,002,945.00
<b>Ending Fund Balance</b>												
		26,276,253.27	5,537,837.73	856,747.66	1,811,369.79	45,026,692.63	2,054,077.43	(2.92)	9,089,209.01	522,951.68	651.70	91,175,787.98
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>27,158,420.07</b>	<b>5,537,837.73</b>	<b>859,107.66</b>	<b>1,811,369.79</b>	<b>45,042,589.11</b>	<b>2,054,077.43</b>	<b>(2.92)</b>	<b>9,394,051.50</b>	<b>522,951.68</b>	<b>651.70</b>	<b>92,381,053.75</b>

**STATE REPLACEMENT TAX  
FISCAL YEAR 2024-2025  
5/31/2024**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/8/23	\$ 148,600.93	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 110,861.86
<b>Total</b>	<b>\$ 148,600.93</b>	<b>\$ 9,005.24</b>	<b>\$ 28,082.13</b>	<b>\$ 651.70</b>	<b>\$ 110,861.86</b>

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

**MACON COUNTY TAX  
FISCAL YEAR 2024-2025  
5/31/2024**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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**

**5/31/2024**

**CASH**

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY25 BEGINNING BALANCE	FY24 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	3/29/2019	\$ 3,752,792.64	\$ 104,327.46	\$ 265.82		\$ 104,593.28	\$ 150,225.82	0.2548%	3.06%	Hickory Point MM
Cash	NA	NA	22,123,691.39	19,047.93	(16,863,684.15)	5,279,055.17	NA	0.3419%	4.10%	General Account
<b>Total</b>		<b>\$ 3,752,792.64</b>	<b>\$ 22,228,018.85</b>	<b>\$ 19,313.75</b>	<b>\$ (16,863,684.15)</b>	<b>\$ 5,383,648.45</b>	<b>\$ 150,225.82</b>			

**INVESTMENTS**

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY25 BEGINNING BALANCE	FY24 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	1/31/2020	-	7,563,200.32	76,320.77	10,000,000.00	17,639,521.09	639,521.09	0.4345%	5.21%	Illinois Trust
9/10/2024	5/3/2023	7,562,562.71	7,854,202.57			7,854,202.57	291,639.86		4.65%	Hickory Point CD
<b>Total</b>		<b>\$ -</b>	<b>\$ 7,563,200.32</b>	<b>\$ 76,320.77</b>	<b>\$ 10,000,000.00</b>	<b>\$ 17,639,521.09</b>	<b>\$ 639,521.09</b>			

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 5/31/2024

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	99.74	225,000	225,450	(450)	224,420	(1,031)	10,913
BMW BK	4.65%	6/23/2026	99.19	245,000	245,000	0	243,025	(1,975)	11,393
CAPITAL ONE	4.70%	6/22/2026	99.29	245,000	245,000	0	243,261	(1,740)	11,515
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	99.60	250,000	250,313	(313)	248,990	(1,323)	12,250
DISCOVER BK	4.70%	6/23/2026	99.31	245,000	245,000	0	243,319	(1,681)	11,515
FEDERAL FARM CREDIT BANK	1.04%	7/8/2030	80.91	500,000	410,300	89,700	404,525	(5,775)	5,200
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	94.09	550,000	498,961	51,039	517,501	18,539	22,000
FEDERAL FARM CREDIT BANK	4.38%	3/10/2028	99.10	500,000	501,605	(1,605)	495,480	(6,125)	21,875
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	89.20	580,000	497,662	82,338	517,354	19,692	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	89.95	580,000	498,153	81,847	521,693	23,539	18,850
FEDERAL HOME LOAN BANK	2.18%	11/6/2029	87.68	485,000	422,460	62,540	425,253	2,793	10,573
FEDERAL HOME LOAN BANKS	1.02%	4/26/2029	83.47	500,000	417,047	82,953	417,345	298	5,100
FEDERAL HOME LOAN BANKS	4.50%	3/9/2029	99.50	250,000	253,747	(3,747)	248,740	(5,007)	11,250
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	100.80	500,000	488,903	11,097	503,980	15,077	24,375
FEDERAL HOME LOAN BANKS CONS BD	3.50%	9/14/2029	94.87	500,000	481,930	18,070	474,330	(7,600)	17,500
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	79.86	1,227,923	1,235,748	(7,825)	980,665	(255,083)	18,419
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	85.19	1,113,368	1,125,019	(11,652)	948,489	(176,530)	16,701
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	89.92	664,638	694,651	(30,013)	597,662	(96,988)	16,616
GEORGIA BANKING COMPANY	4.95%	3/27/2026	99.68	245,000	245,000	0	244,216	(784)	12,128
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	5.18%		100.00	7,889,981	7,889,981	0	7,889,981	0	408,701
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	84.78	1,186,509	1,206,902	(20,393)	1,005,958	(200,944)	20,764
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	99.67	245,000	245,000	0	244,196	(804)	12,250
UBS BANK USA	4.65%	6/22/2026	99.23	245,000	245,000	0	243,106	(1,894)	11,393
UNITED STATES TREASURY	1.00%	12/15/2024	97.75	500,000	483,351	16,649	488,745	5,394	5,000
UNITED STATES TREASURY 1.75% NTS	1.75%	1/31/2029	88.31	220,000	198,071	21,929	194,280	(3,791)	3,850
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	97.69	2,500,000	2,443,202	56,798	2,442,200	(1,002)	71,875
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	97.69	500,000	497,004	2,996	488,440	(8,564)	15,000
UNITED STATES TREASURY	3.50%	9/15/2025	98.01	675,000	667,688	7,312	661,554	(6,134)	23,625
UNITED STATES TREASURY BDS	5.25%	11/15/2028	102.79	150,000	175,541	(25,541)	154,178	(21,363)	7,875
UNITED STATES TREASURY BDS	5.38%	2/15/2031	105.45	150,000	187,591	(37,591)	158,168	(29,424)	8,063
UNITED STATES TREASURY BDS	6.25%	5/15/2030	108.86	150,000	190,797	(40,797)	163,295	(27,503)	9,375

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 5/31/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY BILL	0.00%	7/5/2024	99.53	150,000	146,250	3,750	149,298	3,048	-
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	93.35	150,000	148,532	1,468	140,028	(8,504)	563
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	97.49	500,000	488,866	11,134	487,455	(1,411)	5,625
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	98.96	575,000	572,353	2,647	569,043	(3,310)	12,219
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	98.43	2,000,000	2,003,785	(3,785)	1,968,680	(35,105)	42,500
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	96.22	1,310,000	1,271,085	38,915	1,260,521	(10,564)	34,388
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	93.81	150,000	159,113	(9,113)	140,708	(18,406)	4,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	80.72	925,000	899,050	25,950	746,614	(152,436)	10,406
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	94.77	150,000	153,706	(3,706)	142,160	(11,546)	3,188
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	88.40	150,000	147,204	2,796	132,593	(14,612)	750
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	87.04	1,350,000	1,199,522	150,478	1,174,973	(24,549)	6,750
UNITED STATES TREASURY NOTES	0.63%	3/31/2027	89.29	225,000	203,492	21,508	200,900	(2,592)	1,406
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	86.90	120,000	103,892	16,108	104,278	385	750
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	87.05	725,000	640,434	84,566	631,120	(9,314)	5,438
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	86.53	725,000	638,716	86,284	627,321	(11,395)	7,250
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	91.71	1,365,000	1,270,297	94,703	1,251,855	(18,442)	15,356
UNITED STATES TREASURY NOTES	1.25%	3/31/2028	88.28	225,000	202,471	22,529	198,623	(3,847)	2,813
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	88.08	710,000	640,294	69,706	625,382	(14,912)	8,875
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	87.33	715,000	640,945	74,055	624,395	(16,550)	9,831
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	86.95	285,000	243,500	41,500	247,793	4,293	3,919
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	91.95	1,365,000	1,268,098	96,902	1,255,049	(13,049)	20,475
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	97.39	1,000,000	966,989	33,011	973,920	6,931	15,000
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	93.07	215,000	201,613	13,387	200,101	(1,513)	3,225
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	97.33	695,000	677,384	17,616	676,464	(919)	12,163
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	92.79	120,000	111,289	8,711	111,342	53	2,100
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	93.96	1,335,000	1,265,476	69,524	1,254,379	(11,096)	25,031
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	93.61	150,000	153,714	(3,714)	140,409	(13,305)	3,000
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	95.40	1,310,000	1,266,158	43,842	1,249,766	(16,392)	31,113
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	90.46	150,000	156,535	(6,535)	135,686	(20,849)	3,563
UNITED STATES TREASURY NOTES	2.50%	2/28/2026	95.90	120,000	115,330	4,670	115,078	(253)	3,000
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	91.86	665,000	627,067	37,933	610,862	(16,205)	17,456
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	97.81	2,500,000	2,453,927	46,073	2,445,225	(8,702)	65,625

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 5/31/2024

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	96.39	650,000	630,749	19,251	626,516	(4,233)	17,063
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	94.72	1,310,000	1,264,322	45,678	1,240,767	(23,556)	36,025
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	94.36	1,315,000	1,263,610	51,390	1,240,821	(22,789)	36,163
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	92.68	655,000	625,322	29,678	607,080	(18,242)	18,831
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	93.50	265,000	245,788	19,212	247,764	1,976	7,619
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	99.82	510,000	505,900	4,100	509,082	3,182	15,300
UNITED STATES TREASURY NOTES	3.13%	8/31/2027	95.37	205,000	198,930	6,070	195,511	(3,419)	6,406
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	95.93	1,000,000	971,122	28,878	959,340	(11,782)	32,500
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	92.68	550,000	493,516	56,484	509,718	16,202	19,250
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	95.10	540,000	497,634	42,366	513,551	15,916	20,925
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	97.86	250,000	243,836	6,164	244,648	812	10,000
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	97.79	250,000	243,411	6,589	244,483	1,072	10,000
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	97.37	625,000	630,440	(5,440)	608,569	(21,871)	25,000
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	97.21	525,000	495,660	29,340	510,337	14,676	21,656
UNITED STATES TREASURY NOTES	4.63%	9/30/2028	100.14	120,000	121,707	(1,707)	120,164	(1,543)	5,550
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	97.74	1,255,000	1,249,109	5,891	1,226,637	(22,472)	25,100
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	79.82	150,000	142,890	7,110	119,724	(23,166)	1,313
UNITED STATES TREASURY NTS	1.63%	5/15/2031	82.92	625,000	504,878	120,122	518,263	13,384	10,156
UNITED STATES TREASURY NTS	1.75%	11/15/2029	86.91	150,000	151,856	(1,856)	130,371	(21,485)	2,625
UNITED STATES TREASURY NTS	2.00%	8/15/2025	96.39	250,000	247,221	2,779	240,978	(6,244)	5,000
UNITED STATES TREASURY NTS	2.13%	5/15/2025	97.17	575,000	569,137	5,863	558,716	(10,421)	12,219
UNITED STATES TREASURY NTS	2.25%	11/15/2027	92.42	150,000	155,253	(5,253)	138,627	(16,626)	3,375
UNITED STATES TREASURY NTS	2.38%	8/15/2024	99.40	1,240,000	1,241,218	(1,218)	1,232,498	(8,720)	29,450
UNITED STATES TREASURY NTS	2.63%	7/31/2029	91.26	670,000	629,749	40,251	611,429	(18,320)	17,588
AVERAGE or TOTAL FOR ALL ASSETS	2.84%	4.21	93.89	59,782,419	57,772,423	2,009,996	56,381,958	(1,390,465)	1,641,121



REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 05/31/2024  
 % Fiscal Year Completed: 8.49

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	2024-25 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)
Revenues						
TAXES						
402001	PROPERTY TAX	0.00	0.00	4,300,000.00	0.00	0.00
402011	REPLACEMENT TAX	148,600.93	148,600.93	688,000.00	21.60	254,115.73
TAXES		<u>148,600.93</u>	<u>148,600.93</u>	<u>4,988,000.00</u>	<u>2.98</u>	<u>254,115.73</u>
USER FEES						
402002	PENALTIES	3,000.00	3,000.00	30,000.00	10.00	9,500.00
402003	INDUSTRIAL USER CHARGE	1,394,483.61	1,394,483.61	15,445,275.00	9.03	1,228,891.82
402005	USER CHARGE	352,305.38	352,305.38	5,711,225.00	6.17	371,869.41
USER FEES		<u>1,749,788.99</u>	<u>1,749,788.99</u>	<u>21,186,500.00</u>	<u>8.26</u>	<u>1,610,261.23</u>
OTHER REVENUE						
402015	OPERATIONS OF PUMP STATION	0.00	0.00	143,000.00	0.00	0.00
402019	INTEREST INCOME	174,112.86	174,112.86	2,500,000.00	6.96	293,405.08
402020	ANNEXATION INCOME	0.00	0.00	2,000.00	0.00	0.00
402025	OTHER INCOME	456.00	456.00	127,000.00	0.36	3,930.66
402027	WASTE HAULER MANIFEST INCOME	8,388.14	8,388.14	87,000.00	9.64	9,333.53
402028	SEWER PERMIT INCOME	12,074.60	12,074.60	140,500.00	8.59	13,409.00
412259	ARGENTA	0.00	0.00	204,000.00	0.00	0.00
412260	OREANA	0.00	0.00	137,500.00	0.00	0.00
OTHER REVENUE		<u>195,031.60</u>	<u>195,031.60</u>	<u>3,341,000.00</u>	<u>5.84</u>	<u>320,078.27</u>
TRANSFER IN						
402030	INTERFUND TRANSFER	0.00	0.00	111,000.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	12,803,500.00	0.00	0.00
TRANSFER IN		<u>0.00</u>	<u>0.00</u>	<u>12,914,500.00</u>	<u>0.00</u>	<u>0.00</u>
NON OPERATING REVENUE						
402010	SALE OF BONDS	0.00	0.00	8,000,000.00	0.00	0.00
402026	INVESTMENTS GAIN/LOSS	(668.01)	(668.01)	0.00	100.00	17,852.11
412181	STATE OF ILLINOIS - E SIDE REHAB	0.00	0.00	75,000.00	0.00	0.00
NON OPERATING REVENUE		<u>(668.01)</u>	<u>(668.01)</u>	<u>8,075,000.00</u>	<u>(0.01)</u>	<u>17,852.11</u>
TOTAL REVENUES		<u>2,092,753.51</u>	<u>2,092,753.51</u>	<u>50,505,000.00</u>	<u>4.14</u>	<u>2,202,307.34</u>
Expenditures						
PERSONNEL						
501010	SALARIES	429,629.82	429,629.82	4,450,000.00	9.65	406,073.48
501020	OVERTIME	5,639.23	5,639.23	118,000.00	4.78	11,422.20
501025	ON-CALL	0.00	0.00	64,400.00	0.00	0.00
501030	FICA	25,564.37	25,564.37	286,000.00	8.94	24,546.38
501040	IMRF	3,710.63	3,710.63	110,000.00	3.37	3,687.54
501050	HEALTH - MEDICAL - LIFE	69,865.24	69,865.24	1,234,000.00	5.66	71,725.23
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	0.00	15,000.00	0.00	0.00
501080	WORKERS COMPENSATION INSURANCE	6,216.00	6,216.00	75,000.00	8.29	6,334.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	5,000.00	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	5,600.00	5,600.00	73,200.00	7.65	5,000.00
501113	MEDICARE	5,978.81	5,978.81	67,600.00	8.84	5,740.67
507010	IMRF - DISTRICT	0.00	0.00	110,000.00	0.00	0.00
PERSONNEL		<u>552,204.10</u>	<u>552,204.10</u>	<u>6,608,200.00</u>	<u>8.36</u>	<u>534,529.50</u>

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	2024-25 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)
<b>Expenditures</b>						
<b>SUPPLIES</b>						
502010	POLYMER	0.00	0.00	95,000.00	0.00	0.00
502041	PLANT CHEMICALS	0.00	0.00	83,000.00	0.00	0.00
502050	VEHICLE SUPPLIES	1,304.95	1,304.95	31,900.00	4.09	944.82
502061	PIPE & PIPE SUPPLIES	1,614.67	1,614.67	24,000.00	6.73	461.56
502062	ELECTRICAL SUPPLIES	199.66	199.66	42,000.00	0.48	1,834.49
502063	CONSTRUCTION SUPPLIES	145.45	145.45	17,500.00	0.83	0.00
502064	TELEPHONE & RADIO SUPPLIES	78.73	78.73	8,350.00	0.94	0.00
502065	HAND TOOLS	198.05	198.05	25,800.00	0.77	56.48
502066	INSTRUMENTATION SUPPLIES	0.00	0.00	41,000.00	0.00	0.00
502067	PERSONAL SUPPLIES	36.48	36.48	29,600.00	0.12	36.77
502068	MECHANICAL SUPPLIES	171.13	171.13	49,000.00	0.35	159.72
502069	BUILDING SUPPLIES	0.00	0.00	10,000.00	0.00	0.00
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	220.41	220.41	25,500.00	0.86	0.00
502074	SAFETY PPE REIMBURSEMENT	450.00	450.00	10,000.00	4.50	252.24
502080	JANITORIAL SUPPLIES	0.00	0.00	12,500.00	0.00	607.57
502100	LABORATORY SUPPLIES	3,999.80	3,999.80	81,900.00	4.88	8,285.53
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00	0.00	0.00
502140	FUELS & LUBRICANTS	859.60	859.60	184,000.00	0.47	1,640.48
502141	DATA PROCESSING SUPPLIES	0.00	0.00	500.00	0.00	0.00
502150	GROUNDS KEEPING SUPPLIES	100.00	100.00	15,400.00	0.65	698.17
502160	PAINT & PAINTING SUPPLIES	0.00	0.00	22,500.00	0.00	0.00
502170	ODOR CONTROL CHEMICALS	0.00	0.00	26,000.00	0.00	0.00
502180	OPERATING SUPPLIES	14.97	14.97	4,000.00	0.37	0.00
502190	DISINFECTION SUPPLIES	0.00	0.00	401,500.00	0.00	29,046.49
502195	NEUTRALIZATION SUPPLIES	13,267.40	13,267.40	180,000.00	7.37	14,936.40
502200	MACERATOR MAINTENANCE	0.00	0.00	15,000.00	0.00	0.00
502210	PUMP MAINTENANCE	0.00	0.00	135,000.00	0.00	0.00
502220	VALVE MAINTENANCE	0.00	0.00	46,000.00	0.00	0.00
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	0.00	18,000.00	0.00	0.00
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00
502235	VFD/SOFT START MAINTENANCE	0.00	0.00	20,000.00	0.00	0.00
502240	ACTUATOR MAINTENANCE	75.48	75.48	15,000.00	0.50	0.00
502250	PLC MAINTENANCE	1,933.46	1,933.46	25,000.00	7.73	0.00
502260	MAG TUBE MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00
502270	PLUMBING SUPPLIES	88.14	88.14	12,000.00	0.73	60.67
502280	CONDUIT AND WIRE SUPPLIES	0.00	0.00	25,000.00	0.00	187.74
502290	HARDWARE	111.64	111.64	8,000.00	1.40	103.96
502810	PUMP STATION MAINTENANCE	0.00	0.00	67,000.00	0.00	30.90
502820	INTERCEPTOR & FORCEMAIN MAIN	1,901.06	1,901.06	55,000.00	3.46	0.00
502830	CSO FACILITY MAINTENANCE	0.00	0.00	47,500.00	0.00	0.00
502840	PRE-TREATMENT SUPPLIES	0.00	0.00	13,500.00	0.00	0.00
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	1,000.00	0.00	0.00
<b>SUPPLIES</b>		<b>26,771.08</b>	<b>26,771.08</b>	<b>1,960,450.00</b>	<b>1.37</b>	<b>59,343.99</b>
<b>UTILITIES</b>						
503010	NATURAL GAS	0.00	0.00	100,000.00	0.00	0.00
503020	TELEPHONE SERVICE	3,084.41	3,084.41	45,300.00	6.81	2,190.55
503040	ELECTRICITY	0.00	0.00	1,450,000.00	0.00	0.00
503050	WATER	96.27	96.27	51,800.00	0.19	0.00
<b>UTILITIES</b>		<b>3,180.68</b>	<b>3,180.68</b>	<b>1,647,100.00</b>	<b>0.19</b>	<b>2,190.55</b>
<b>OUTSIDE SERVICES</b>						
503060	GROUNDSKEEPING SERVICES	0.00	0.00	12,500.00	0.00	0.00
503070	OUTSIDE LABORATORY SERVICES	0.00	0.00	25,500.00	0.00	0.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 05/31/24	05/31/2024			MONTH 05/31/23	05/31/2023
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
<b>Expenditures</b>							
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	644.43	644.43	24,000.00	2.69	319.82	319.82
503080	REFUSE & GRIT	494.50	494.50	70,000.00	0.71	0.00	0.00
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	0.00	25,000.00	0.00	0.00	0.00
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	10,000.00	0.00	0.00	0.00
503093	MECHANICAL MAINTENANCE SERVICE	2,440.41	2,440.41	94,000.00	2.60	0.00	0.00
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	1,859.00	1,859.00	47,800.00	3.89	5,654.30	5,654.30
503096	JANITORIAL SERVICES	4,978.53	4,978.53	60,000.00	8.30	4,679.91	4,679.91
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	0.00	2,000.00	0.00	0.00	0.00
503111	LAND APPLICATION - CONTRACT	0.00	0.00	1,240,000.00	0.00	0.00	0.00
503113	LAND APPLICATION - EQUIP MAINT	0.00	0.00	25,500.00	0.00	0.00	0.00
503120	RENTAL EQUIPMENT	0.00	0.00	45,500.00	0.00	0.00	0.00
503130	PUMP REPAIR SERVICES	0.00	0.00	85,000.00	0.00	0.00	0.00
503140	MOTOR REPAIR SERVICES	0.00	0.00	40,000.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	33,045.32	33,045.32	168,800.00	19.58	28,904.50	28,904.50
503143	DATA PROCESSING SOFTWARE	0.00	0.00	5,000.00	0.00	805.00	805.00
503144	DATA PROCESSING PROGRAMING	0.00	0.00	20,000.00	0.00	0.00	0.00
503150	HVAC SERVICES	0.00	0.00	72,500.00	0.00	31.99	31.99
503160	BLOWER MAINTENANCE SERVICE	0.00	0.00	30,000.00	0.00	0.00	0.00
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	500.00	500.00	1,893,500.00	0.03	0.00	0.00
503380	RESEARCH	0.00	0.00	65,000.00	0.00	0.00	0.00
<b>OUTSIDE SERVICES</b>		<b>43,962.19</b>	<b>43,962.19</b>	<b>4,064,600.00</b>	<b>1.08</b>	<b>40,395.52</b>	<b>40,395.52</b>
<b>ADMINISTRATIVE EXPENSES</b>							
504010	POSTAGE	0.00	0.00	3,700.00	0.00	0.00	0.00
504030	OFFICE SUPPLIES	0.00	0.00	11,200.00	0.00	120.91	120.91
504060	PRINTING AND REPRODUCTION	0.00	0.00	14,250.00	0.00	31.45	31.45
504070	ADVERTISING	0.00	0.00	19,200.00	0.00	0.00	0.00
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	158.12	158.12	21,500.00	0.74	0.00	0.00
504092	LODGING	0.00	0.00	40,400.00	0.00	0.00	0.00
504093	MEALS	0.00	0.00	26,050.00	0.00	0.00	0.00
504101	TRAINING - EDUCATION-TUITION	0.00	0.00	20,900.00	0.00	0.00	0.00
504102	TRAINING - EDUCATION-REGIST	130.00	130.00	121,850.00	0.11	0.00	0.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,000.00	0.00	0.00	0.00
504110	MEMBERSHIP FEES	2,556.00	2,556.00	38,600.00	6.62	0.00	0.00
504120	BOOKS-PERIODICALS-SUBSCRIPT	4,984.96	4,984.96	8,500.00	58.65	0.00	0.00
504130	INSURANCE	4,777.00	4,777.00	185,000.00	2.58	4,777.00	4,777.00
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	10,000.00	0.00	0.00	0.00
504160	APPRAISERS FEES	0.00	0.00	30,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	1,298.44	1,298.44	6,000.00	21.64	0.00	0.00
504190	ANNEXATION COSTS	0.00	0.00	1,000.00	0.00	0.00	0.00
504200	LEGAL	0.00	0.00	110,000.00	0.00	0.00	0.00
504210	AUDIT	0.00	0.00	37,500.00	0.00	0.00	0.00
504220	BANK CHARGES	113.00	113.00	1,500.00	7.53	113.24	113.24
504221	EPA FEES & ASSESSMENTS	0.00	0.00	72,500.00	0.00	0.00	0.00
504231	USER CHARGE BILLING	0.00	0.00	380,000.00	0.00	0.00	0.00
504232	USER CHARGE REFUND	0.00	0.00	500.00	0.00	0.00	0.00
504233	USER CHARGE COLLECTION	0.00	0.00	500.00	0.00	0.00	0.00
504260	BARGAINING AGREEMENT	0.00	0.00	5,000.00	0.00	0.00	0.00
504270	CONTINGENCIES	0.00	0.00	239,000.00	0.00	600.00	600.00
<b>ADMINISTRATIVE EXPENSES</b>		<b>14,017.52</b>	<b>14,017.52</b>	<b>1,409,150.00</b>	<b>0.99</b>	<b>5,642.60</b>	<b>5,642.60</b>
<b>GENERAL CAPITAL</b>							
505010	COMPUTER EQUIPMENT	0.00	0.00	2,500.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 05/31/2024  
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ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	2024-25 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	YTD BALANCE 05/31/2023 NORM (ABNORM)
<b>Expenditures</b>						
505020	BUILDINGS	0.00	0.00	4,750,000.00	0.00	0.00
505030	PROCESS EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	130,000.00	0.00	0.00
505060	MACHINE - IMPLEMENTS	0.00	0.00	25,000.00	0.00	0.00
505100	PRETREATMENT EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00
505120	SAFETY EQUIPMENT	1,103.90	1,103.90	0.00	100.00	0.00
605020	BULIDINGS	0.00	0.00	7,975,000.00	0.00	0.00
<b>GENERAL CAPITAL</b>		<b>1,103.90</b>	<b>1,103.90</b>	<b>12,987,500.00</b>	<b>0.01</b>	<b>0.00</b>
<b>DEBT SERVICE</b>						
512023	WYCKLES FM	0.00	0.00	42,100.00	0.00	0.00
512024	OREANA	0.00	0.00	252,900.00	0.00	0.00
512025	WYCKLES PH 2	0.00	0.00	40,700.00	0.00	0.00
512026	ARGENTA	165,197.69	165,197.69	330,500.00	49.98	165,197.69
512027	TRESTLE REP	0.00	0.00	134,700.00	0.00	0.00
512028	STEVENS CR INT	0.00	0.00	90,400.00	0.00	0.00
512030	PRIMARY DIGEST	225,360.01	225,360.01	450,800.00	49.99	225,360.01
512051	E SIDE SEP REHAB	0.00	0.00	136,200.00	0.00	0.00
512052	SLUDGE THICK	0.00	0.00	306,200.00	0.00	0.00
512053	ODOR CONT P2	0.00	0.00	226,100.00	0.00	0.00
512054	2017 SE36 REHAB	0.00	0.00	72,000.00	0.00	0.00
512055	WEST HEADWORKS	0.00	0.00	521,300.00	0.00	0.00
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	0.00	494,800.00	0.00	0.00
512057	WORKFORCE CENTER / LAB	0.00	0.00	306,300.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>390,557.70</b>	<b>390,557.70</b>	<b>3,405,000.00</b>	<b>11.47</b>	<b>390,557.70</b>
<b>CAPITAL PROJECTS</b>						
600010	MISCELLANEOUS REPAIRS	0.00	0.00	981,500.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	58,011.34	58,011.34	841,000.00	6.90	11,462.00
601026	VEHICLES	0.00	0.00	297,000.00	0.00	0.00
601111	MISCELLANEOUS CAPITAL	0.00	0.00	400,000.00	0.00	160.49
601124	CLARIFIER REPLACEMENT	0.00	0.00	4,000,000.00	0.00	0.00
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	0.00	0.00	3,934,000.00	0.00	0.00
601201	MISCELLANEOUS	0.00	0.00	250,000.00	0.00	0.00
601311	FACILITY RENEWAL	0.00	0.00	660,000.00	0.00	0.00
601312	CLARIFIER RENEWAL	0.00	0.00	290,000.00	0.00	0.00
601313	WATER TOWER RENEWAL	0.00	0.00	5,000.00	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	0.00	280,000.00	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	0.00	0.00	3,860,000.00	0.00	0.00
614215	E SIDE REHAB	0.00	0.00	75,000.00	0.00	0.00
<b>CAPITAL PROJECTS</b>		<b>58,011.34</b>	<b>58,011.34</b>	<b>15,918,500.00</b>	<b>0.36</b>	<b>11,622.49</b>
<b>FUND BALANCE CONTRIBUTION</b>						
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	2,504,500.00	0.00	0.00
<b>FUND BALANCE CONTRIBUTION</b>		<b>0.00</b>	<b>0.00</b>	<b>2,504,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,089,808.51</b>	<b>1,089,808.51</b>	<b>50,505,000.00</b>	<b>2.16</b>	<b>1,044,282.35</b>

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 05/31/2024  
 % Fiscal Year Completed: 8.49

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024-25	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 05/31/24	05/31/2024			MONTH 05/31/23	05/31/2023
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		2,092,753.51	2,092,753.51	50,505,000.00	4.14	2,202,307.34	2,202,307.34
TOTAL EXPENDITURES - ALL FUNDS		1,089,808.51	1,089,808.51	50,505,000.00	2.16	1,044,282.35	1,044,282.35
NET OF REVENUES & EXPENDITURES		1,002,945.00	1,002,945.00	0.00	100.00	1,158,024.99	1,158,024.99

PERIOD ENDING 05/31/2024

ACTIVE PROJECT REPORT

ACCOUNT PROJECT DESCRIPTION	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	2024-25 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
<b>ADMINISTRATIVE EXPENSES</b>						
504270 23ADM50 FRONT GATE CLAIM	0.00	0.00	0.00	0.00	2,089.00	(2,089.00)
Net ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	100.00	2,089.00	(2,089.00)
<b>GENERAL CAPITAL</b>						
505020 22ENG31 ADMINISTRATION BLDG - DESIGN	0.00	0.00	750,000.00	94.61	709,592.35	40,407.65
505020 23ENG31 WORKFORCE CENTER CONSTRUCTION	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
505040 24MNT06 WYCKLES MIXING UPGRADES	0.00	0.00	50,000.00	0.00	0.00	50,000.00
505050 22MNT03 DUMP TRUCK REPLACEMENT	0.00	0.00	130,000.00	99.85	129,810.00	190.00
505060 24GRD01 PULL BEHIND FINISH MOWER 9-12FT	0.00	0.00	12,500.00	0.00	0.00	12,500.00
505060 24GRD02 ZERO TURN MOWER	0.00	0.00	12,500.00	0.00	0.00	12,500.00
605020 23ENG31 WORKFORCE CENTER CONSTRUCTION	0.00	0.00	7,975,000.00	0.00	0.00	7,975,000.00
Net GENERAL CAPITAL	0.00	0.00	12,930,000.00	6.49	839,402.35	12,090,597.65
<b>OUTSIDE SERVICES</b>						
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	0.00	0.00	40,808.75	(40,808.75)
503280 21CMP03 NR FEASIBILITY STUDY	0.00	0.00	50,000.00	0.00	0.00	50,000.00
503280 22CMP11 NR PROGRAM MANAGEMENT	0.00	0.00	200,000.00	2.28	4,569.89	195,430.11
503280 22CMP15 COMPREHENSIVE WRRF UPGRADE PLAN	0.00	0.00	440,000.00	1.45	6,382.67	433,617.33
503280 22CMP17 NR PILOT AND DEMONSTRATION TESTING	0.00	0.00	160,000.00	369.79	591,671.28	(431,671.28)
503280 24CMP15 BNR PLANT UPGRADE DESIGN	0.00	0.00	500,000.00	0.00	0.00	500,000.00
503380 22CMP17 NR PILOT AND DEMONSTRATION TESTING	0.00	0.00	40,000.00	18.20	7,280.00	32,720.00
503280 21CMP01 NARP / WATERSHED DEVELOPMENT	0.00	0.00	150,000.00	6.58	9,865.28	140,134.72
503280 22CMP12 NR PRETREATMENT UPDATE	0.00	0.00	65,000.00	26.00	16,898.10	48,101.90
Net OUTSIDE SERVICES	0.00	0.00	1,645,000.00	41.18	677,475.97	967,524.03
<b>CAPITAL PROJECTS</b>						
600010 23ENG51 2023 MCKINLEY INTERCEPTOR REPAIR	0.00	0.00	841,500.00	0.00	0.00	841,500.00
601016 23MIS01 COMPUTER EQUIPMENT - 2023	0.00	0.00	0.00	0.00	111.00	(111.00)
601016 24MIS01 COMUTER EQUIPMENT - 2024	1,129.96	1,129.96	30,000.00	8.04	1,282.87	27,587.17
601016 23SAF01 SAFETY EQUIPMENT - 2023	1,103.90	1,103.90	0.00	100.00	0.00	(1,103.90)
601016 24SAF01 SAFETY EQUIPMENT - 2024	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601016 24ENG44 SAFETY UPGRADES TO BLDG 044	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601016 22ENG60 UST REMOVAL AND REPLACEMENT - FINLEY (	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601016 23LAB01 LAB EQUIPMENT REPLACEMENT 2023	55,777.48	55,777.48	60,000.00	92.92	(28.00)	4,250.52
601026 20MNT01 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	3,510.00	(3,510.00)
601026 23MNT01 VEHICLE REPLACEMENT - 2023	0.00	0.00	165,000.00	37.66	62,138.00	102,862.00
601026 24MNT01 VEHICLE REPLACEMENT - 2024	0.00	0.00	132,000.00	25.65	33,853.00	98,147.00
601016 24MNT03 HYDRAULIC DEWATERING PUMP	0.00	0.00	80,000.00	0.00	0.00	80,000.00
601016 24MNT08 ICE MACHINE	0.00	0.00	6,000.00	0.00	0.00	6,000.00
601016 24MNT22 HANDRAIL REPLACEMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601016 22COL12 SWITCH GEAR REPLACEMENT - DAMON	0.00	0.00	130,000.00	(1.82)	(2,360.00)	132,360.00
601016 24COL10 VACTOR ONLINE PUMP OFF OPTION	0.00	0.00	17,500.00	0.00	0.00	17,500.00
601016 24COL11 PUSH CAMERA FOR INTERCEPTOR INSPECTIO	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601016 23INT01 CHART RECORDERS	0.00	0.00	0.00	0.00	1,218.00	(1,218.00)
601016 24PRE01 AUTOMATIC SAMPLERS - 2024	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601016 22I&C02 ENERGY EFFICIENCY UPGRADES - 2022	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601016 24INC15 325 PLC UPGRADE	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601016 24INC16 INSTRUMENTATION TEST & CALIBRATION BEI	0.00	0.00	75,000.00	0.00	0.00	75,000.00
601016 24INC22 RAS MAGNETIC FLOW METER	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601016 24INC30 ARGENTA AND OREANA PAPERLESS CHART REC	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601016 24INC40 LINCOLN PARK WIRELESS I/O UPGRADE	0.00	0.00	12,500.00	0.00	0.00	12,500.00
601201 21ANX01 HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601124 22ENG45 PRIMARY CLARIFIER #5 MECHINISM REPLACI	0.00	0.00	0.00	0.00	429,840.00	(429,840.00)

PERIOD ENDING 05/31/2024

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	2024-25 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601124 24ENG45	PRIMARY CLARIFER #4 & 6 MECHANISM	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
601124 24ENG46	RELIEF WELL REPLACEMENT	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	0.00	0.00	0.00	0.00	63,757.00	(63,757.00)
601132 21ENGL19	GATE REPLACEMENT - 2021	0.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	0.00	0.00	0.00	0.00	1,526.90	(1,526.90)
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	0.00	0.00	0.00	7,527.65	(7,527.65)
601132 22ENG44	GRIT CLASSIFIERS - EAST HEADWORKS	0.00	0.00	0.00	0.00	363,479.05	(363,479.05)
601132 23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEMENT	0.00	0.00	84,000.00	0.00	0.00	84,000.00
601132 24ENG07	DIGESTER #1 LID REPLACEMENT	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601111 22MNT02	ACTUATOR REPLACEMENT 2022	0.00	0.00	100,000.00	48.13	48,125.00	51,875.00
601111 23MNT30	MANLIFT REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601128 21I&C01	MCC REPLACEMENT - BLDG #210	0.00	0.00	0.00	0.00	285.76	(285.76)
601128 22I&C11	MCC REPLACEMENT BLD 54	0.00	0.00	25,000.00	37.77	9,441.57	15,558.43
601311 22ENG09	ROAD REPAIRS - 2022	0.00	0.00	0.00	0.00	161,161.10	(161,161.10)
601311 23ENG09	ROAD REPAIRS - 2023	0.00	0.00	0.00	0.00	5,967.50	(5,967.50)
601311 23ENG20	DIVERSION STRUCTURE RENEWAL - FC SOUTH	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601311 24ENG09	ROADS WORK - 2024	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601312 22ENG43	CLARIFIER COATINGS	0.00	0.00	200,000.00	30.12	60,243.52	139,756.48
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	0.00	0.00	0.00	17,588.89	(17,588.89)
601315 22ENG02	FM RENEWAL - LOST BRIDGE LS	0.00	0.00	3,285,000.00	8.94	293,721.03	2,991,278.97
601315 22ENG11	EASTMORELAND LS REPLACEMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601315 22ENG17	SEWER TELEVISIONING & RATING - 2022	0.00	0.00	145,000.00	0.00	0.00	145,000.00
601315 22ENG50	FARIES PARK SEWER RELOCATION	0.00	0.00	305,000.00	0.00	0.00	305,000.00
601315 23ENG17	SEWER TELEVISIONING & RATING 2023	0.00	0.00	0.00	0.00	2,901.17	(2,901.17)
601111 21ADM50	FRONT GATE CLAIM	0.00	0.00	0.00	0.00	22,556.80	(22,556.80)
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	0.00	0.00	0.00	0.00	130,073.37	(130,073.37)
601311 22MNT04	259 VALVE AND PUMP RENEWAL	0.00	0.00	30,000.00	96.75	29,025.00	975.00
601311 22MNT21	FACILITY RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 23MNT21	TUCKPOINTING - BISULFITE BUILDING	0.00	0.00	70,000.00	0.00	0.00	70,000.00
601311 24MNT07	FENCE REPLACEMENT PHASE 2	0.00	0.00	150,000.00	0.00	0.00	150,000.00
601312 22MNT43	REBUILD CLARIFIER DRIVE ASSEMBLY	0.00	0.00	90,000.00	0.00	0.00	90,000.00
601314 20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601314 23MNT13	EFFLUENT PUMP #5 RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT02	DOOR REPLACEMENT PROGRAM	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601311 21I&C05	WYCKLES EAST LOADOUT BARGE CONTROL PN.	0.00	0.00	0.00	0.00	202.50	(202.50)
601311 21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	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 22COL03	VALVE REHAB - COLLECTION	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601314 23COL04	PUMP RENEWAL - 2023 COLLECTION	0.00	0.00	85,000.00	0.52	440.00	84,560.00
601314 24COL04	PUMP RENEWAL - COLLECTION 2024	0.00	0.00	45,000.00	0.00	0.00	45,000.00
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 INTERCEPTOR REHAB	0.00	0.00	0.00	0.00	11,062.51	(11,062.51)
614215 24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Net CAPITAL PROJECTS		58,011.34	58,011.34	15,623,500.00	11.63	1,759,348.87	13,806,139.79
NON OPERATING REVENUE							
412181 24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Net NON OPERATING REVENUE		0.00	0.00	75,000.00	0.00	0.00	75,000.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		58,011.34	58,011.34	30,198,500.00	11.05	3,278,316.19	26,862,172.47

PERIOD ENDING 05/31/2024

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 05/31/24 INCR (DECR)	YTD BALANCE 05/31/2024 NORM (ABNORM)	2024-25 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
NET OF REVENUES & EXPENDITURES			(58,011.34)	(58,011.34)	(30,123,500.00)	11.08	(3,278,316.19)	(26,787,172.47)



**SCHEDULE OF WPCRF LOANS  
5/31/2024**

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	264,519	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	2,507,858	308,874
Oct-13	Trestle	1.250	2,765,463	1,082,232	134,602
Dec-15	Digester Mixing	1.930	6,870,742	4,628,447	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	7,043,600	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	7,881,853	377,881
<b>TOTAL</b>			<b>53,137,504</b>	<b>34,053,126</b>	<b>2,823,401</b>

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

The Safety Committee met on Thursday, June 13, 2024. In attendance were David Cunningham, Steve Doolin, Kyle Stewart, and David Boys. The Sanitary District has worked **2,155** days without a lost-time accident and **83** days since the last recordable injury.

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

**Upcoming Training: CPR/AED/1st Aid Training:** Scheduled for July, providing this training to all SDD personnel will equip them with life-saving skills.

**SCBA cylinders** will be picked up by our vendor for 5 years required hydrostatic testing to maintain their integrity and reliability. We will have them tested in batches to ensure availability.

The Safety Committee discussed access to the river for collecting samples at the outfall. More investigation of the issues involved will be done.

I&C department has asked that anyone notices issues like broken conduits, damaged seal-tight fittings, or missing covers, capture a photo along with the location will help ensure a timely resolution.

Ladders next to the tool room were observed to be improperly stored and secured. This was corrected the same day it was reported. Properly storing ladders when they're not in use is essential for safety. Remember to secure them to prevent accidental movement.

Swiftly replacing broken and damaged tools is crucial for maintaining safety and efficiency. Remember, damaged tools need to be reported and taken out of use immediately and should not be used again unless they have been properly repaired by an authorized service provider.

**Next month's safety meeting will be held on 7/11/2024 at 2:30 p.m. If you have any questions or suggestions, call me @ EXT: 237 and thank you for your continued efforts in safety and health. Together we will provide a safe workplace if everybody accepts that SAFETY IS EVERYONES RESPONSIBILITY.**