

Executive Director / CFO Report July 19, 2023

Safety and Training

A Safety Committee meeting was held on July 13 at 2:30 PM. Minutes are included at the end of this report. As of July 13, Sanitary District employees have worked 1819 days since the last lost time accident and 798 days since the last recordable injury.

Anniversary, Awards and Recognitions

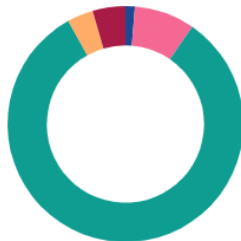
Matthew McElroy	32 years	Kelsey Ashcraft	5 years
Brent Deardorff	16 years	Victor Escalante	2 years
Mark Lindgren	33 years	Donnie Reynolds	2 years
Todd Speckman	27 years		

Labor Management

A Labor Management meeting was held on July 11. Trustee Smallwood was the Board representative. The On-Call Policy implementation was discussed. Minutes are included at the end of this report.

Investment Summary

ASSET ALLOCATION



1.29%	SHORT TERM INVESTMENTS
8.30%	CERTIFICATES OF DEPOSIT
82.34%	U S GOVERNMENT OBLIGATIONS
3.57%	MORTGAGE BACKED SECURITIES
4.49%	COLLATERALIZED MORTGAGE OBLIGATIONS

INVESTMENT SUMMARY

\$48,699,347^{.37}

Total Market Value

\$14,658^{.01}

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$50,303,762^{.59}

Total Cost

\$0^{.00}

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 6/30/23

- ❖ Cash balances, all funds \$ 22,962,195.72
- ❖ Investment balances, all funds \$ 57,813,325.30
- ❖ Operation revenue is more than expense by \$ 2,108,220.44 and total revenue is more than expenses from all sources by \$ 602,138.05.

Audit

The audit fieldwork was completed in two days thanks to the organization of Kelly Carstens and Christina White. The BS&A accounting system also made the process easier since all documents are scanned and stored electronically.

Bylaws for Watershed Group

The draft Bylaws have been updated and are ready for Board consideration. Attempting to form a watershed group is a requirement of the District's NPDES permit but is not necessarily practical for a watershed with only one major NPDES permit holder. If there is not enough interest to form a formal watershed group the District will seek public input into our nutrient reduction strategies in a different format.

Plastics Free Month

July is plastics free month and everyone is encouraged to limit using single use plastics. In honor of the month the District is encouraging residents to take a plastic free pledge and receive a cotton shopping bag. Additional information will be released to the media outlets and the District's website on July 17.

PFAS Workshop

This training was very helpful in demonstrating the extent of the issue. One of the presentations described a field research project where the rainwater collected at the research site had higher levels of PFAS than the USEPA's recently proposed drinking water standards. The majority of new water research projects are related to PFAS in some way. After the conference, a Purdue University professor contacted the District to discuss adding some of our application sites to her research projects concerning soybean uptake of PFAS and potential biological PFAS mitigation measures.

Storm Expense Reimbursement

The District is compiling a list of expenses we incurred for power outages from the June 29th storm for submittal if a disaster is declared and we become eligible for FEMA's Public Assistance Program. We did not have any major damage but had unplanned overtime and fuel expense to maintain generators when pump stations lost power.

Please forward any questions or comments to:

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

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

The Safety Committee met on Thursday, June 13. In attendance were Steve Doolin, Alan Ferriell, David Cunningham, Latishia Greve and David Boys. The Sanitary District has worked **1819** days without a lost-time accident and **798** since the last recordable injury as of this date.

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

- **Upcoming Training:** Working with the DFD for upcoming Trench training for late summer or early fall. Training will be held at the Macon County Law Enforcement training center as well as our site. Dates have not been confirmed, more details to follow soon.
- **Upcoming Training:** Preparing training and/or safety topics on hazardous location safety – protocols. We have found items plugged in or left in areas that should not be there. We need to review this so everyone is aware of the hazards and proper safety procedures.
- **October 11th:** St. Mary's occupational health will be on site to conduct annual Hearing test as well as Respirator physicals and fit test.
- Shout out to all SDD employees that assisted in the Generator transitions that were used for the power outages throughout the county. **Safety Moment** Generators present serious health and safety concerns. Incorrect use of a generator can lead to fires, carbon monoxide poisoning, or electrocution. Best practice to use a minimum of 2 people to transport and connect generators whenever possible was suggested and will be reviewed.
- **Reminder:** Raccoon and Groundhog traps have been placed at various locations around the plant. Please do not disturb the traps. If there is an animal trapped, please contact JD Malone. Do not attempt to release the trapped animal.
- **Congratulations to Lance Smith** for completing phase 2 of the Maintenance Apprenticeship Training program.
- **Happy retirement to Dave Sleeth:** Congratulations to an amazing colleague who deserves every moment of a long and happy retirement. You will be missed.

Next month's safety meeting will be held on 8/10/2023 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.**

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

SANITARY DISTRICT OF DECATUR

501 DIPPER LANE, DECATUR, IL 62522

TO: Kent Newton, Holly Gulick, Tishia Greve, Kyle Stewart, Sam Mattox, Dan Smallwood
DATE: July 12, 2023
FROM: Kent Newton
SUBJECT: Labor Management Meeting Minutes

The L/M meeting was held on Tuesday, July 11, 2023, in the Board Room at 2:30 pm.

Agenda items:

1. Contract Implementation (L/M)-

Designated On-call policy Implementation Discussion (L/M)- TG inquired how SDD Groundkeepers fit into the policy. KN responded that those positions would be subject to the policy during winter months pending weather conditions.

TG inquired about the back up for the monitoring technician and indicated that former monitoring technician was interested in the role. KN said that he would have the Pretreatment Coordinator talk with him and then update the procedure.

TG also informed the group that the monitoring technician had not been receiving pay for being on-call. KN said he would have that oversight corrected.

KN asked if there was any other feedback or discussion needed at this time.

2. Open Positions Update (M)- Current openings are Project Manager and Laborer.

**SANITARY DISTRICT OF DECATUR
PRELIMINARY BALANCE SHEET
For the Period Ending June 30, 2023**

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
ASSETS												
100000	CASH											
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	16,966,479.90	419,301.20	528,273.86	107,666.69	(1,258,639.11)	(3,895,011.29)	(2.92)	2,092,737.77	531,217.94	1,303.40	15,493,327.44
100041	SDD RETAINAGE ACCOUNT	101,675.57										101,675.57
100043	HICKORY POINT BANK MM	(25,840.64)	13,316.87		4,524.21	94,662.88	4,840.50		10,244.00			101,747.82
100045	BUSEY SECTION 125 ACCOUNT	32,194.57										32,194.57
100046	HICKORY POINT BANK CD	7,562,562.71										7,562,562.71
100049	ILLINOIS TRUST MM	7,077,523.42	14,001.78		4,877.46	110,633.97	7,547.06		17,562.48			7,232,146.17
100050	SEWER USER ACCOUNT	780.77	21.81		7.49	164.67	10.53		18.88			1,004.15
100100	INVESTMENTS	(11,078,211.53)	5,006,507.63	219,181.66	1,649,073.44	42,643,121.08	5,653,571.53		6,276,139.20	(117,968.72)	(651.70)	50,250,762.59
100210	GENERAL ACCOUNTS RECEIVABLE	2,258,431.80										2,258,431.80
100400	PREPAID EXPENSES	32,755.58										32,755.58
TOTAL ASSETS		22,928,452.15	5,453,149.29	747,455.52	1,766,149.29	41,589,943.49	1,770,958.33	(2.92)	8,396,702.33	413,249.22	651.70	83,066,708.40
LIABILITIES												
200600	ACCOUNTS PAYABLE	(193.28)										(193.28)
200626	FLEX PAYABLE	1,285.44										1,285.44
200700	DUE TO CITY	632,692.13										632,692.13
200710	DUE TO CUSTOMERS	749.87										749.87
200720	DUE TO OROS	101,675.57										101,675.57
TOTAL LIABILITIES		736,209.73										736,209.73
FUND BALANCES												
300900	FUND BALANCE	17,515,532.16	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,315.55	(2,009,592.95)	5,905,046.20	373,676.83		71,350,857.59
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		17,515,532.16	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,316.31	(2,009,592.95)	5,905,046.20	373,676.83		71,350,858.35
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)	8,532,523.19	404,243.98		81,728,360.62
Net of Revenues Vs Expenditures		2,108,220.44	22,860.83	15,437.96	7,949.36	(811,405.00)	(614,761.62)		(135,820.86)	9,005.24	651.70	602,138.05
Ending Fund Balance		22,192,242.42	5,453,149.29	747,455.52	1,766,149.29	41,589,943.49	1,770,958.33	(2.92)	8,396,702.33	413,249.22	651.70	82,330,498.67
TOTAL LIABILITIES & FUND BALANCE		22,928,452.15	5,453,149.29	747,455.52	1,766,149.29	41,589,943.49	1,770,958.33	(2.92)	8,396,702.33	413,249.22	651.70	83,066,708.40

**STATE REPLACEMENT TAX
FISCAL YEAR 2023-2024
As of 6/30/23**

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
					-
					-
					-
					-
					-
					-
					-
Total	\$ 254,115.73	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 216,376.66

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

**MACON COUNTY TAX
FISCAL YEAR 2023-2024
As of 6/30/23**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
					\$ -	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

06/30/2023

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY24 BEGINNING BALANCE	FY24 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	03/29/2019	\$ 3,752,792.64	\$ 7,662,562.71	\$ 1,747.82	\$ (7,562,562.71)	\$ 101,747.82	\$ 147,380.36	0.2466%	2.96%	Hickory Point MM
Cash	NA	NA	20,695,569.66	50,058.10	(5,252,300.32)	15,493,327.44	NA	0.1369%	1.64%	General Account
Total		\$ 3,752,792.64	\$ 28,358,132.37	\$ 51,805.92	\$ (12,814,863.03)	\$ 15,595,075.26	\$ 147,380.36			

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
-	01/31/2020	-	7,171,084.18	61,061.99	-	7,232,146.17	232,146.17	0.4203%	5.04%	Illinois Trust
10/03/2023	05/03/2023	7,562,562.71	-	-	7,562,562.71	7,562,562.71	-		4.00%	Hickory Point CD
Total		\$ -	\$ 7,171,084.18	\$ 61,061.99	\$ -	\$ 7,232,146.17	\$ 232,146.17			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 6/30/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	225,000	99.18	225,450.00	223,155.00	(2,295.00)	10,912.50
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	98.48	244,755.00	241,276.00	(3,479.00)	6,982.50
BMW BK	4.65%	6/23/2026	245,000	97.95	245,000.00	239,984.85	(5,015.15)	11,392.50
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	98.53	230,000.00	226,619.00	(3,381.00)	6,325.00
CAPITAL ONE	4.70%	6/22/2026	245,000	98.09	245,000.00	240,320.50	(4,679.50)	11,515.00
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	250,000	98.85	250,312.50	247,130.00	(3,182.50)	12,250.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	99.76	245,000.00	244,421.80	(578.20)	8,085.00
DISCOVER BK	4.70%	6/23/2026	245,000	98.09	245,000.00	240,318.05	(4,681.95)	11,515.00
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,319,367	81.21	1,327,774.91	1,071,472.45	(256,302.46)	19,790.50
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,228,642	86.41	1,241,500.18	1,061,718.97	(179,781.21)	18,429.63
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	742,525	91.26	776,054.24	677,627.96	(98,426.28)	18,563.12
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	98.19	245,000.00	240,567.95	(4,432.05)	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	98.07	245,000.00	240,273.95	(4,726.05)	6,615.00
GEORGIA BANKING COMPANY	4.95%	3/27/2026	245,000	98.84	245,000.00	242,165.35	(2,834.65)	12,127.50
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INC	4.97%		626,991	100.00	626,991.25	626,991.25	0.00	31,161.47
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,290,237	86.57	1,312,412.90	1,116,973.09	(195,439.81)	22,579.15
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	99.78	200,000.00	199,556.00	(444.00)	4,700.00
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	250,000	99.52	249,975.00	248,800.00	(1,175.00)	12,000.00
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	98.85	245,000.00	242,175.15	(2,824.85)	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	99.55	245,000.00	243,885.25	(1,114.75)	5,267.50
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	245,000	99.28	245,000.00	243,231.10	(1,768.90)	12,250.00
UBS BANK USA	4.65%	6/22/2026	245,000	97.94	245,000.00	239,953.00	(5,047.00)	11,392.50
UNITED STATES TREASURY 0.5% NTS	0.50%	11/30/2023	250,000	98.03	246,812.19	245,077.50	(1,734.69)	1,250.00
UNITED STATES TREASURY	1.00%	12/15/2024	500,000	94.10	475,301.16	470,510.00	(4,791.16)	5,000.00
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	250,000	97.39	248,586.21	243,477.50	(5,108.71)	6,250.00
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	2,500,000	96.18	2,425,103.82	2,404,500.00	(20,603.82)	71,875.00
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	500,000	96.36	495,089.35	481,815.00	(13,274.35)	15,000.00
UNITED STATES TREASURY	3.50%	9/15/2025	675,000	97.28	663,068.95	656,646.75	(6,422.20)	23,625.00
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	105.09	181,014.01	157,641.00	(23,373.01)	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	109.46	192,618.30	164,191.50	(28,426.80)	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	113.40	197,256.52	170,092.50	(27,164.02)	9,375.00
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	90.25	148,532.16	135,375.00	(13,157.16)	562.50

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 6/30/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	500,000	94.03	478,136.67	470,135.00	(8,001.67)	5,625.00
UNITED STATES TREASURY NOTE	1.38%	9/30/2023	575,000	99.05	571,073.07	569,537.50	(1,535.57)	7,906.25
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	1,035,000	97.20	1,007,920.24	1,006,051.05	(1,869.19)	20,700.00
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	575,000	96.14	567,178.98	552,810.75	(14,368.23)	12,218.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	95.76	2,011,255.68	1,915,160.00	(96,095.68)	42,500.00
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,015,000	98.51	1,002,497.70	999,856.20	(2,641.50)	22,837.50
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	1,310,000	95.16	1,252,856.65	1,246,596.00	(6,260.65)	34,387.50
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	94.31	161,321.44	141,463.50	(19,857.94)	4,312.50
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	925,000	82.19	895,573.72	760,239.00	(135,334.72)	10,406.25
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	93.50	155,539.04	140,256.00	(15,283.04)	3,187.50
UNITED STATES TREASURY NOTES .375% 10/31/2023	0.38%	10/31/2023	1,000,000	98.43	982,695.31	984,260.00	1,564.69	3,750.00
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	86.42	146,290.61	129,633.00	(16,657.61)	750.00
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	1,350,000	85.32	1,160,217.34	1,151,874.00	(8,343.34)	6,750.00
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	725,000	85.74	621,346.60	621,629.50	282.90	5,437.50
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	725,000	85.73	621,572.68	621,549.75	(22.93)	7,250.00
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	1,365,000	89.89	1,235,035.88	1,226,957.55	(8,078.33)	15,356.25
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	710,000	87.31	624,518.84	619,893.90	(4,624.94)	8,875.00
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	715,000	86.97	626,210.87	621,828.35	(4,382.52)	9,831.25
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	1,365,000	90.56	1,238,390.41	1,236,075.75	(2,314.66)	20,475.00
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	1,000,000	94.37	945,742.19	943,710.00	(2,032.19)	15,000.00
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	695,000	94.58	660,479.27	657,317.10	(3,162.17)	12,162.50
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	1,335,000	92.56	1,239,609.11	1,235,662.65	(3,946.46)	25,031.25
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	92.46	155,175.64	138,691.50	(16,484.14)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	1,310,000	94.28	1,245,520.96	1,235,081.10	(10,439.86)	31,112.50
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	91.14	157,786.87	136,705.50	(21,081.37)	3,562.50
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	665,000	92.62	620,359.83	615,929.65	(4,430.18)	17,456.25
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	2,500,000	95.90	2,416,381.09	2,397,450.00	(18,931.09)	65,625.00
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	650,000	95.22	626,154.81	618,923.50	(7,231.31)	17,062.50
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	1,310,000	94.43	1,250,256.66	1,237,033.00	(13,223.66)	36,025.00
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	1,315,000	94.24	1,250,208.49	1,239,229.70	(10,978.79)	36,162.50
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	655,000	93.75	620,056.10	614,036.30	(6,019.80)	18,831.25
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	510,000	97.63	501,850.43	497,928.30	(3,922.13)	15,300.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 6/30/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	1,000,000	96.15	967,303.01	961,450.00	(5,853.01)	32,500.00
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	625,000	99.70	631,309.23	623,143.75	(8,165.48)	25,000.00
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	1,255,000	95.18	1,249,109.05	1,194,458.80	(54,650.25)	25,100.00
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	80.88	141,862.00	121,312.50	(20,549.50)	1,312.50
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	87.65	152,177.08	131,478.00	(20,699.08)	2,625.00
UNITED STATES TREASURY NTS	2.00%	8/15/2025	250,000	94.32	245,430.35	235,810.00	(9,620.35)	5,000.00
UNITED STATES TREASURY NTS	2.13%	5/15/2025	575,000	94.95	563,442.99	545,956.75	(17,486.24)	12,218.75
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	92.07	156,714.55	138,099.00	(18,615.55)	3,375.00
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000	96.73	1,243,621.82	1,199,501.60	(44,120.22)	29,450.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	99.67	1,989,235.86	1,993,380.00	4,144.14	50,000.00
UNITED STATES TREASURY NTS	2.63%	7/31/2029	670,000	92.34	623,333.12	618,678.00	(4,655.12)	17,587.50
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	98.37	637,401.70	624,630.45	(12,771.25)	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.34%	3.77 YRS	51,862,762	94.94	50,303,763	48,699,347	(1,604,415.22)	1,177,948

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 16.67

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	YTD BALANCE 06/30/2022 NORM (ABNORM)
Revenues						
TAXES						
402001	PROPERTY TAX	0.00	0.00	3,910,500.00	0.00	0.00
402011	REPLACEMENT TAX	0.00	254,115.73	838,000.00	30.32	284,075.71
TAXES		0.00	254,115.73	4,748,500.00	5.35	284,075.71
USER FEES						
402002	PENALTIES	1,000.00	10,500.00	25,000.00	42.00	1,000.00
402003	INDUSTRIAL USER CHARGE	1,162,020.42	2,390,912.24	14,935,000.00	16.01	1,347,183.95
402005	USER CHARGE	389,994.48	761,863.89	5,519,000.00	13.80	359,089.93
USER FEES		1,553,014.90	3,163,276.13	20,479,000.00	15.45	1,707,273.88
OTHER REVENUE						
402015	OPERATIONS OF PUMP STATION	0.00	0.00	144,000.00	0.00	0.00
402019	INTEREST INCOME	59,157.61	352,562.69	920,000.00	38.32	9,367.22
402020	ANNEXATION INCOME	0.00	0.00	20,000.00	0.00	18,123.84
402025	OTHER INCOME	16,919.26	20,849.92	121,000.00	17.23	18,284.46
402027	WASTE HAULER MANIFEST INCOME	6,357.39	15,690.92	109,000.00	14.40	13,035.07
402028	SEWER PERMIT INCOME	12,915.00	26,324.00	140,000.00	18.80	11,674.35
412259	ARGENTA	0.00	0.00	198,000.00	0.00	0.00
412260	OREANA	0.00	0.00	137,000.00	0.00	0.00
OTHER REVENUE		95,349.26	415,427.53	1,789,000.00	23.22	52,361.10
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	(748.06)	17,104.05	0.00	100.00	(967.81)
NON OPERATING REVENUE		(748.06)	17,104.05	8,000,000.00	0.21	(967.81)
TOTAL REVENUES		1,647,616.10	3,849,923.44	38,175,000.00	10.08	1,758,667.17
Expenditures						
PERSONNEL						
501010	SALARIES	331,476.98	737,550.46	4,339,700.00	17.00	368,672.99
501020	OVERTIME	7,740.90	19,163.10	128,000.00	14.97	14,973.11
501025	ON-CALL	0.00	0.00	62,000.00	0.00	0.00
501030	FICA	19,658.60	44,204.98	281,000.00	15.73	22,492.81
501040	IMRF	2,940.07	6,627.61	62,200.00	10.66	8,792.94
501050	HEALTH - MEDICAL - LIFE	70,752.40	142,477.63	1,274,000.00	11.18	68,043.89
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	637.50	637.50	19,000.00	3.36	0.00
501080	WORKERS COMPENSATION INSURANCE	6,334.00	12,668.00	85,200.00	14.87	6,009.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	5,000.00	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	5,700.00	10,700.00	72,000.00	14.86	4,025.00
501113	MEDICARE	4,597.56	10,338.23	66,100.00	15.64	5,260.35
507010	IMRF - DISTRICT	0.00	0.00	62,000.00	0.00	0.00
PERSONNEL		449,838.01	984,367.51	6,456,200.00	15.25	498,270.09
SUPPLIES						

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 06/30/23	06/30/2023			MONTH 06/30/22	06/30/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
502010	POLYMER	0.00	0.00	91,000.00	0.00	12,855.16	12,855.16
502041	PLANT CHEMICALS	0.00	0.00	92,800.00	0.00	0.00	3,687.30
502050	VEHICLE SUPPLIES	169.17	1,113.99	21,400.00	5.21	2,017.09	4,567.10
502061	PIPE & PIPE SUPPLIES	382.52	844.08	24,000.00	3.52	327.17	332.57
502062	ELECTRICAL SUPPLIES	1,542.49	3,376.98	42,500.00	7.95	2,839.09	9,663.62
502063	CONSTRUCTION SUPPLIES	1,182.22	1,182.22	17,500.00	6.76	0.00	0.00
502064	TELEPHONE & RADIO SUPPLIES	106.91	106.91	6,900.00	1.55	(292.63)	(292.63)
502065	HAND TOOLS	757.02	813.50	21,300.00	3.82	319.44	460.53
502066	INSTRUMENTATION SUPPLIES	15,014.49	15,014.49	53,500.00	28.06	1,300.66	1,460.30
502067	PERSONAL SUPPLIES	519.30	556.07	28,200.00	1.97	458.56	574.63
502068	MECHANICAL SUPPLIES	2,583.84	2,743.56	46,500.00	5.90	890.52	3,771.78
502069	BUILDING SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	0.00
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00	0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	768.62	768.62	24,500.00	3.14	1,889.89	2,883.81
502074	SAFETY PPE REIMBURSEMENT	654.85	907.09	9,500.00	9.55	0.00	65.47
502080	JANITORIAL SUPPLIES	437.55	1,045.12	12,500.00	8.36	334.95	958.66
502100	LABORATORY SUPPLIES	6,006.54	14,292.07	73,800.00	19.37	3,435.09	7,928.28
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00
502140	FUELS & LUBRICANTS	5,153.11	6,793.59	179,000.00	3.80	6,445.48	8,548.14
502141	DATA PROCESSING SUPPLIES	0.00	0.00	3,000.00	0.00	948.98	948.98
502150	GROUNDS KEEPING SUPPLIES	1,036.32	1,734.49	13,000.00	13.34	600.95	719.12
502160	PAINT & PAINTING SUPPLIES	37.98	37.98	22,500.00	0.17	0.00	0.00
502170	ODOR CONTROL CHEMICALS	0.00	0.00	20,000.00	0.00	0.00	0.00
502180	OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00	53.96	53.96
502190	DISINFECTION SUPPLIES	66,967.55	96,014.04	366,500.00	26.20	50,133.16	77,033.82
502195	NEUTRALIZATION SUPPLIES	32,580.48	47,516.88	236,000.00	20.13	25,819.20	34,740.00
502200	MACERATOR MAINTENANCE	265.00	265.00	15,000.00	1.77	0.00	0.00
502210	PUMP MAINTENANCE	0.00	0.00	130,000.00	0.00	39,508.97	39,508.97
502220	VALVE MAINTENANCE	852.53	852.53	35,000.00	2.44	0.00	5.47
502225	ROTARY DRUM THICKENER MAINTENANCE	2,681.69	2,681.69	15,000.00	17.88	0.00	0.00
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	0.00
502235	VFD/SOFT START MAINTENANCE	0.00	0.00	25,000.00	0.00	965.88	965.88
502250	PLC MAINTENANCE	0.00	0.00	31,000.00	0.00	2,945.59	2,945.59
502270	PLUMBING SUPPLIES	1,122.71	1,183.38	12,500.00	9.47	703.21	703.21
502280	CONDUIT AND WIRE SUPPLIES	1,427.32	1,615.06	25,000.00	6.46	271.74	271.74
502290	HARDWARE	1,658.95	1,762.91	8,000.00	22.04	726.20	726.20
502810	PUMP STATION MAINTENANCE	6,394.69	6,425.59	95,500.00	6.73	1,747.03	1,747.03
502820	INTERCEPTOR & FORCEMAIN MAIN	27,965.50	27,965.50	45,000.00	62.15	4,254.80	4,254.80
502830	CSO FACILITY MAINTENANCE	36.59	36.59	53,000.00	0.07	0.00	0.00
502840	PRE-TREATMENT SUPPLIES	0.00	0.00	12,000.00	0.00	3,706.72	3,946.00
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	1,000.00	0.00	0.00	0.00
SUPPLIES		178,305.94	237,649.93	1,946,900.00	12.21	165,206.86	226,035.49
UTILITIES							
503010	NATURAL GAS	2,342.22	2,342.22	80,000.00	2.93	595.02	595.02
503020	TELEPHONE SERVICE	2,599.81	4,790.36	48,100.00	9.96	3,677.17	4,789.95
503040	ELECTRICITY	87,369.07	87,369.07	1,550,000.00	5.64	85,063.15	85,063.15
503050	WATER	2,933.40	2,933.40	53,500.00	5.48	3,898.25	3,898.25
UTILITIES		95,244.50	97,435.05	1,731,600.00	5.63	93,233.59	94,346.37
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	0.00	0.00	27,500.00	0.00	3,120.00	3,120.00
503070	OUTSIDE LABORATORY SERVICES	4,099.30	4,099.30	28,300.00	14.49	2,170.20	2,336.70
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	1,340.09	1,659.91	22,500.00	7.38	3,473.50	3,857.90
503080	REFUSE & GRIT	4,786.15	4,786.15	75,000.00	6.38	4,308.58	4,308.58
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	0.00	10,500.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 06/30/23	06/30/2023			MONTH 06/30/22	06/30/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	8,000.00	0.00	0.00	0.00
503093	MECHANICAL MAINTENANCE SERVICE	0.00	0.00	112,500.00	0.00	936.42	936.42
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	5,923.80	11,578.10	38,300.00	30.23	1,033.30	1,137.20
503096	JANITORIAL SERVICES	4,679.91	9,359.82	45,000.00	20.80	3,813.33	7,626.66
503097	REPAIR & CALIBRATION - LAB SERVICE	251.10	251.10	2,000.00	12.56	0.00	0.00
503111	LAND APPLICATION - CONTRACT	0.00	0.00	940,000.00	0.00	0.00	0.00
503113	LAND APPLICATION - EQUIP MAINT	0.00	0.00	40,800.00	0.00	0.00	0.00
503120	RENTAL EQUIPMENT	3,014.64	3,014.64	37,000.00	8.15	1,274.37	1,274.37
503130	PUMP REPAIR SERVICES	2,787.13	2,787.13	85,000.00	3.28	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	1,818.50	30,723.00	166,100.00	18.50	1,585.75	13,653.25
503143	DATA PROCESSING SOFTWARE	2,413.08	3,218.08	5,000.00	64.36	0.00	824.75
503144	DATA PROCESSING PROGRAMING	0.00	0.00	20,000.00	0.00	0.00	0.00
503150	HVAC SERVICES	3,731.12	3,763.11	72,500.00	5.19	0.00	0.00
503160	BLOWER MAINTENANCE SERVICE	0.00	0.00	15,000.00	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	168,271.94	168,271.94	2,343,000.00	7.18	14,535.31	15,035.31
503380	RESEARCH	0.00	0.00	10,000.00	0.00	0.00	0.00
OUTSIDE SERVICES		203,116.76	243,512.28	4,147,000.00	5.87	36,250.76	54,111.14
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	19.99	19.99	3,000.00	0.67	412.99	412.99
504030	OFFICE SUPPLIES	139.64	260.55	9,100.00	2.86	244.03	244.03
504060	PRINTING AND REPRODUCTION	1,143.88	1,175.33	14,700.00	8.00	1,390.04	1,472.48
504070	ADVERTISING	929.14	929.14	18,600.00	5.00	75.00	75.00
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	330.18	330.18	13,700.00	2.41	17.64	17.64
504092	LODGING	3,234.16	3,234.16	33,500.00	9.65	864.17	864.17
504093	MEALS	799.15	799.15	24,400.00	3.28	240.95	240.95
504101	TRAINING - EDUCATION-TUITION	0.00	0.00	6,700.00	0.00	0.00	0.00
504102	TRAINING - EDUCATION-REGIST	983.80	983.80	111,200.00	0.88	241.00	841.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,200.00	0.00	0.00	0.00
504110	MEMBERSHIP FEES	1,310.00	1,310.00	38,000.00	3.45	340.00	2,905.00
504120	BOOKS-PERIODICALS-SUBSCRIPT	80.00	80.00	9,500.00	0.84	4,306.19	4,306.19
504130	INSURANCE	4,200.00	8,977.00	173,000.00	5.19	8,971.00	8,971.00
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	10,000.00	0.00	1,152.85	1,152.85
504160	APPRAISERS FEES	0.00	0.00	30,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	1,256.96	1,256.96	26,000.00	4.83	0.00	0.00
504190	ANNEXATION COSTS	0.00	0.00	2,000.00	0.00	0.00	0.00
504200	LEGAL	4,367.25	4,367.25	55,000.00	7.94	3,534.75	3,534.75
504210	AUDIT	0.00	0.00	33,000.00	0.00	0.00	0.00
504220	BANK CHARGES	113.54	226.78	1,500.00	15.12	112.55	226.09
504221	EPA FEES & ASSESSMENTS	0.00	0.00	72,500.00	0.00	0.00	0.00
504231	USER CHARGE BILLING	30,201.49	30,201.49	366,000.00	8.25	26,838.44	26,838.44
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	344.50	344.50	5,000.00	6.89	1,938.00	1,938.00
504270	CONTINGENCIES	0.00	600.00	253,000.00	0.24	17,040.00	19,090.00
ADMINISTRATIVE EXPENSES		49,453.68	55,096.28	1,315,100.00	4.19	67,719.60	73,130.58
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	79.99	79.99	20,500.00	0.39	0.00	0.00
505020	BUILDINGS	0.00	0.00	750,000.00	0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	150,000.00	0.00	0.00	0.00
505060	MACHINE - IMPLEMENTS	0.00	0.00	16,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 16.67

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	YTD BALANCE 06/30/2022 NORM (ABNORM)
Expenditures							
505080	FURNITURE & FIXTURES	0.00	0.00	6,600.00	0.00	0.00	0.00
505090	OFFICE EQUIPMENT	0.00	0.00	600.00	0.00	0.00	0.00
505100	PRETREATMENT EQUIPMENT	0.00	0.00	6,000.00	0.00	0.00	0.00
505120	SAFETY EQUIPMENT	132.21	132.21	0.00	100.00	2,151.20	2,151.20
605020	BULIDINGS	0.00	0.00	3,000,000.00	0.00	0.00	0.00
GENERAL CAPITAL		212.20	212.20	3,949,700.00	0.01	2,151.20	2,151.20
DEBT SERVICE							
512023	WYCKLES FM	0.00	0.00	42,100.00	0.00	0.00	0.00
512024	OREANA	0.00	0.00	252,900.00	0.00	0.00	0.00
512025	WYCKLES PH 2	0.00	0.00	40,700.00	0.00	0.00	0.00
512026	ARGENTA	0.00	165,197.69	330,500.00	49.98	0.00	165,197.69
512027	TRESTLE REP	0.00	0.00	134,700.00	0.00	0.00	0.00
512028	STEVENS CR INT	45,151.58	45,151.58	90,400.00	49.95	45,151.58	45,151.58
512030	PRIMARY DIGEST	0.00	225,360.01	450,900.00	49.98	0.00	225,360.01
512051	E SIDE SEP REHAB	0.00	0.00	136,200.00	0.00	0.00	0.00
512052	SLUDGE THICK	153,049.88	153,049.88	306,200.00	49.98	153,049.88	153,049.88
512053	ODOR CONT P2	0.00	0.00	226,100.00	0.00	0.00	0.00
512054	2017 SE36 REHAB	35,964.39	35,964.39	72,100.00	49.88	35,964.39	35,964.39
512055	WEST HEADWORKS	0.00	0.00	521,300.00	0.00	0.00	0.00
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	0.00	494,900.00	0.00	0.00	0.00
DEBT SERVICE		234,165.85	624,723.55	3,099,000.00	20.16	234,165.85	624,723.55
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	0.00	0.00	60,000.00	0.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	2,777.17	14,239.17	703,000.00	2.03	0.00	0.00
601026	VEHICLES	0.00	0.00	407,000.00	0.00	0.00	0.00
601111	MISCELLANEOUS CAPITAL	44,848.75	45,009.24	350,000.00	12.86	0.00	0.00
601124	CLARIFIER REPLACEMENT	2,485.00	2,485.00	1,160,000.00	0.21	0.00	0.00
601126	PUMP REPLACEMENT	0.00	0.00	82,000.00	0.00	0.00	0.00
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	0.00	350,000.00	0.00	3,824.52	3,824.52
601132	EQUIPMENT REPLACEMENT	569,505.46	569,505.46	2,992,000.00	19.03	315,299.82	315,299.82
601201	MISCELLANEOUS	0.00	0.00	250,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	14,375.70	14,375.70	980,000.00	1.47	52,707.74	52,707.74
601312	CLARIFIER RENEWAL	0.00	0.00	330,000.00	0.00	0.00	0.00
601313	WATER TOWER RENEWAL	73,017.00	73,017.00	200,000.00	36.51	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	0.00	382,500.00	0.00	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	286,157.02	286,157.02	768,000.00	37.26	171,948.60	171,948.60
614210	S SHORES SWR REHAB	0.00	0.00	0.00	0.00	6,539.00	6,539.00
CAPITAL PROJECTS		993,166.10	1,004,788.59	9,034,500.00	11.12	550,319.68	550,319.68
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	6,495,000.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	6,495,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,203,503.04	3,247,785.39	38,175,000.00	8.51	1,647,317.63	2,502,955.82
TOTAL REVENUES - ALL FUNDS							
		1,647,616.10	3,849,923.44	38,175,000.00	10.08	1,758,667.17	2,439,366.53

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 06/30/2023
 % Fiscal Year Completed: 16.67

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 06/30/22 INCR (DECR)	YTD BALANCE 06/30/2022 NORM (ABNORM)
TOTAL EXPENDITURES - ALL FUNDS		2,203,503.04	3,247,785.39	38,175,000.00	8.51	1,647,317.63	2,502,955.82
NET OF REVENUES & EXPENDITURES		(555,886.94)	602,138.05	0.00	100.00	111,349.54	(63,589.29)

PERIOD ENDING 06/30/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT DESCRIPTION	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	
ADMINISTRATIVE EXPENSES							
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	0.00	20,000.00	0.00	0.00	20,000.00	
SUPPLIES							
502280 20I&C09 CONDUIT REPAIR FOR S & W FINAL CLARIFI	0.00	0.00	0.00	0.00	0.73	(0.73)	
Net SUPPLIES	0.00	0.00	0.00	100.00	0.73	(0.73)	
OUTSIDE SERVICES							
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	0.00	100,000.00	0.00	0.00	100,000.00	
503280 21CMP01 NARP / WATERSHED DEVELOPMENT	1,260.00	1,260.00	325,000.00	9.95	31,093.22	292,646.78	
Net OUTSIDE SERVICES	1,260.00	1,260.00	505,000.00	14.49	71,901.97	431,838.03	
CAPITAL PROJECTS							
601016 20ADM03 CMMS/ASSET MGMT SOFTWARE	0.00	0.00	0.00	0.00	41.97	(41.97)	
601016 20ENG10 GRIT DRYING BED UPGRADE	0.00	0.00	0.00	0.00	4,136.69	(4,136.69)	
601016 21ENG51 COLLECTION SYSTEM CAPACITY STUDY	0.00	0.00	0.00	0.00	30,396.25	(30,396.25)	
601026 20MNT01 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	3,510.00	(3,510.00)	
601026 21MNT01 VEHICLE REPLACEMENT 2021	0.00	0.00	117,000.00	24.75	28,963.00	88,037.00	
601016 21MNT08 LUBRICATION MANAGEMENT SYSTEM	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
601016 21I&C04 BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	125,000.00	0.00	0.00	125,000.00	
601201 21ANX01 HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00	
601132 20ENG07 2021 DIGESTER IMPROVEMENTS	542,893.76	542,893.76	414,000.00	147.62	68,264.28	(197,158.04)	
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	0.00	304,000.00	0.50	1,526.90	302,473.10	
601132 21ENG41 CHANNEL AIR DIFFUSER REPLACEMENT	0.00	0.00	0.00	0.00	92,834.24	(92,834.24)	
601128 20ENG01 LAKE SHORE PUMP STATION RENEWAL	0.00	0.00	0.00	0.00	48.80	(48.80)	
601126 20MNT21 PLANT WATER PUMP #2 REPLACEMENT	0.00	0.00	0.00	0.00	3,226.44	(3,226.44)	
601126 21COL02 PUMP REPLACEMENT	0.00	0.00	82,000.00	13.61	11,161.95	70,838.05	
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	18,143.51	(18,143.51)	
601311 20ENG14 RESURFACE DIGESTER COMPLEX	0.00	0.00	100,000.00	0.00	0.00	100,000.00	
601313 20ENG15 WATER TOWER PAINTING	73,017.00	73,017.00	200,000.00	106.11	139,196.02	(12,213.02)	
601315 20ENG01 LAKE SHORE PUMP STATION RENEWAL	264,713.99	264,713.99	350,000.00	381.29	1,069,783.75	(984,497.74)	
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	14,375.70	14,375.70	60,000.00	316.00	175,224.30	(129,600.00)	
601314 20MNT20 PLANT WATER PUMP#1 REHAB	0.00	0.00	40,000.00	0.00	0.00	40,000.00	
601311 20MNT02 DOOR REPLACEMENT PROGRAM	0.00	0.00	100,000.00	0.00	0.00	100,000.00	
601311 21MNT06 WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	697.68	(697.68)	
601314 21COL04 LIFT STATION PUMP RENEWAL	0.00	0.00	45,000.00	0.00	0.00	45,000.00	
614210 20ENG06 SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	0.00	0.00	11,062.51	(11,062.51)	
614210 20ENG06 SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	0.00	0.00	4,353.14	(4,353.14)	
614210 20ENG06 SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	0.00	0.00	354,283.44	(354,283.44)	
Net CAPITAL PROJECTS	895,000.45	895,000.45	3,117,000.00	93.42	2,016,854.87	205,144.68	
TOTAL REVENUES - ALL FUNDS							
		0.00	0.00	0.00	100.00	0.00	0.00
TOTAL EXPENDITURES - ALL FUNDS							
		896,260.45	896,260.45	3,642,000.00	81.96	2,088,757.57	656,981.98

PERIOD ENDING 06/30/2023

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	YTD BALANCE 06/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
NET OF REVENUES & EXPENDITURES			(896,260.45)	(896,260.45)	(3,642,000.00)	81.96	(2,088,757.57)	(656,981.98)

**SCHEDULE OF WPCRF LOANS
06/30/2023**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	315,287	42,038
Jul-11	Wyckles PH II	0.000	793,557	305,214	40,695
Mar-12	Oreana	0.000	4,882,563	2,023,099	252,887
Dec-12	Stevens Creek	1.250	1,760,912	726,058	103,568
May-13	Argenta	1.250	5,870,416	2,804,125	308,874
Oct-13	Trestle	1.250	2,765,463	1,202,180	134,602
Dec-15	Digester Mixing	1.930	6,870,742	4,984,674	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,479,463	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,371,683	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,541,768	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	944,634	71,929
Oct-19	West Headworks	1.760	8,755,000	7,435,658	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	8,266,256	377,881
TOTAL			53,137,504	36,400,100	2,823,401