Executive Director / CFO Report

July 22, 2026

Safety and Training

As of July 17, Sanitary District employees had worked 2,910 days without a lost-time accident and 292 days since the last recordable injury.

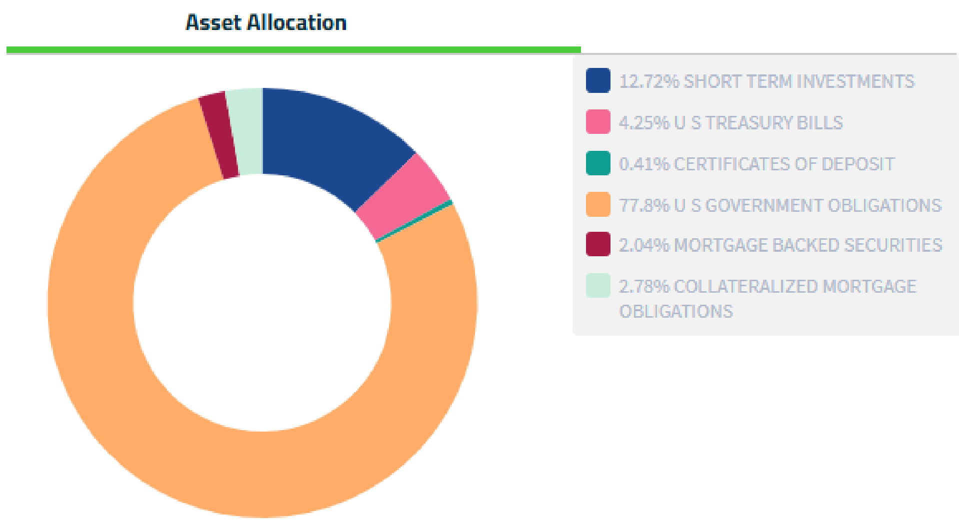
Anniversary, Awards and Recognitions

Todd Speckman	30 Years
Brent Deardorff	19 Years
Donnie Reynolds	5 Years
Mitchell Ward	1 Years

Labor Management

The Labor Management meeting was held Wednesday July 8 at 2:30 pm. We continue to discuss contract outstanding contract items that were left for discussion and finalization through the committee. The May 2026 Minutes were approved and are attached.

Investment Summary



Asset Allocation Chart

Investment Summary

$59,852,766.43 Total Market Value	**$60,192,572.60** Total Cost
-$3,612.06 Year to Date Long Term Gain/Loss	**$0.00** Year to Date Short Term Gain/Loss
Joint, With Inst... Investment Authority	**Income - 0 Eq 100 Fi** Investment Objective

Investment Summary

Financial Summary as of 6/30/26

- Cash balances, all funds $ 36,897981.29
- Investment balances, all funds $ 60,192,572.60
- Operation revenue is more than expense by $ 2,347,293.29 and total revenue is more than expense from all sources by $ 1,391,073.25

Procurement Policy Update

Executive Director Newton attended a workshop and several session on procurement at the GFOA conference. One of takeaways from the training to improve the procurement policy is to remove the requirement to have the Board approve contracts that are approved during the budgeting process and exempt from competitive bidding requirements such as sole source or cooperative purchase procurement. These purchases would still be disclosed to the Board but not require a motion during a Board meeting similar to how utility contracts are handled.

Renewable Energy Tax Credit Update

The tax refund application has been initiated for the geothermal HVAC system in the Administrative Workforce Center and Laboratory but has not been reviewed by the IRS or assigned a project number.

Energy Consultant

We received a community solar contract that is currently under review. It was sent to the District's attorney for his comments and we will be meeting with Progressive soon.

After the power outage, Progressive was asked to speed up the timeline for large scale battery evaluation.

Intergovernmental Cooperation Agreement with Village of Oreana

This addendum was required by USEPA as a condition of the Administrative Order on Consent to address a potential gap in SDD authority to regulate Industrial Users in Oreana. The attorneys for District and Village have discussed the language in the agreement.

Memorandum of Understanding – Revised Integrated Plan

Kent Newton, Dan Smallwood and Don Miller attended the July 6 Decatur City Council meeting. The City approved the MOU in an unanimous decision.

Community Open House

October 2026 had been targeted for a community open house and tour at the Treatment Plant. When the open house concept was contemplated the AWC and solar project were expected to be finished and the BNR upgrades were expected to be starting. Because DCC has experience with these events I have asked them for a quote to assist with publicity and event management services.

Please forward any questions or comments to:

Kent D Newton – PH. 217-462-9413 kentn@sddcleanwater.org

SANITARY DISTRICT OF DECATUR
PRELIMINARY BALANCE SHEET
For the Period Ending June 30, 2026

ACCOUNT	DESCRIPTION	FUND 10 GENERAL	FUND 20 CAPITAL CONTINGENCY	FUND 25 PUBLIC BENEFIT	FUND 28 ANNEXATION	FUND 30 BOND FUND	FUND 40 REPLACEMENT	FUND 50 DEBT SERVICE	FUND 55 CONSTRUCTION	FUND 60 COMPLIANCE	FUND 70 IMRF	FUND 75 WATER QUALITY	TOTAL
ASSETS													
100000	CASH												
100010	PETTY CASH	100.00											100.00
100030	GENERAL ACCOUNT	(3,088,509.34)	349,772.77	805,641.53	195,770.87	762,749.05	1,285,706.51	(3,885,578.28)	(136,543.14)	8,101,359.26	656,667.24	1,303.40	5,048,339.87
100041	SDD RETAINAGE ACCOUNT	193,797.95											193,797.95
100043	HICKORY POINT BANK MM	6,276,444.65	32,923.18		11,046.09	292,008.05	249,825.49	14,803.37		56,989.49			6,934,040.32
100045	BUSEY SECTION 125 ACCOUNT	2,512.28											2,512.28
100049	ILLINOIS TRUST MM	22,794,923.71	162,115.34		53,750.16		1,290,560.21	80,755.09		337,086.36			24,719,190.87
100100	INVESTMENTS	(5,192,509.50)	5,351,914.31	219,181.66	1,762,474.31		45,367,654.45	5,829,932.34		6,972,545.45	(117,968.72)	(651.70)	60,192,572.60
100210	GENERAL ACCOUNTS RECEIVABLE	3,165,073.53						72,009.47					3,237,083.00
100400	PREPAID EXPENSES	6,386.75											6,386.75
TOTAL ASSETS		**24,158,220.03**	**5,896,725.60**	**1,024,823.19**	**2,023,041.43**	**1,054,757.10**	**48,193,746.66**	**2,111,921.99**	**(136,543.14)**	**15,467,980.56**	**538,698.52**	**651.70**	**100,334,023.64**
LIABILITIES													
200626	FLEX PAYABLE	2,248.06											2,248.06
200700	DUE TO CITY	917,029.22											917,029.22
200720	DUE TO CONTRACTOR-LAND APP	193,797.95											193,797.95
200730	RETAINAGE PAYABLE	440,671.00				1,054,756.80	275,358.87						1,770,786.67
TOTAL LIABILITIES		**1,553,746.23**				**1,054,756.80**	**275,358.87**						**2,883,861.90**
FUND BALANCES													
300900	FUND BALANCE	25,368,850.00	5,835,117.06	1,096,838.17	1,931,785.93	4,213,705.05	48,263,134.92	2,537,114.23	(16,940.42)	13,484,716.00	515,354.89		103,229,675.83
310900	FUND BALANCE - ILL LOAN CONST							0.76					0.76
TOTAL FUND EQUITY		25,368,850.00	5,835,117.06	1,096,838.17	1,931,785.93	4,213,705.05	48,263,134.92	2,537,114.99	(16,940.42)	13,484,716.00	515,354.89		103,229,676.59
Beginning Fund Balance		20,215,864.82	5,968,008.56	1,000,551.97	2,013,823.34	0.30	47,841,376.33	2,656,674.03	(136,543.14)	15,969,639.00	529,693.28	-	96,059,088.49
Net of Revenues Vs Expenditures		2,388,608.98	(71,282.96)	24,271.22	9,218.09		77,011.46	(544,752.04)		(501,658.44)	9,005.24	651.70	1,391,073.25
Ending Fund Balance		22,604,473.80	5,896,725.60	1,024,823.19	2,023,041.43	0.30	47,918,387.79	2,111,921.99	(136,543.14)	15,467,980.56	538,698.52	651.70	97,450,161.74
TOTAL LIABILITIES & FUND BALANCE		**24,158,220.03**	**5,896,725.60**	**1,024,823.19**	**2,023,041.43**	**1,054,757.10**	**48,193,746.66**	**2,111,921.99**	**(136,543.14)**	**15,467,980.56**	**538,698.52**	**651.70**	**100,334,023.64**

STATE REPLACEMENT TAX
FISCAL YEAR 2026-2027
6/30/2026

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/11/26	$ 115,704.94	$ 9,005.24	$ 28,082.13	$ 651.70	$ 77,965.87
					-
					-
					-
					-
					-
					-
					-
Total	**$ 115,704.94**	**$ 9,005.24**	**$ 28,082.13**	**$ 651.70**	**$ 77,965.87**
		70-00.00-402011	25-00.00-402011	75-00.00-402011	10-00.00-402011

MACON COUNTY TAX
FISCAL YEAR 2025-2026
6/30/2026

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

6/30/2026

CASH

ACCOUNT TYPE	OPENING DATE	AMOUNT PURCHASED	FY26 BEGINNING BALANCE	FY26 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	$ 6,902,857.30	$ 31,183.02	$ -	$ 6,934,040.32		$ 481,048.56	0.2367%	2.84%	Hickory Point MM
Cash	NA	NA	5,138,177.75	23,481.62	(113,319.50)	5,048,339.87		NA	0.2136%	2.56%	General Account
Total		**$ 3,752,792.64**	**$ 12,041,035.05**	**$ 54,664.64**	**$ (113,319.50)**	**$ 11,982,380.19**		**$ 481,048.56**			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY26 BEGINNING BALANCE	FY26 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE		TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	1/31/2020	-	24,569,354.63	149,836.24	-	24,719,190.87		2,082,452.51	0.3007%	3.61%	Illinois Trust MM
			-			-		-			
Total		**$ -**	**$ 24,569,354.63**	**$ 149,836.24**	**$ -**	**$ 24,719,190.87**		**$ 2,082,452.51**			

SANITARY DISTRICT OF DECATUR
Asset Detail As of 6/30/2026

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	99.85	1,335,000	1,320,627	14,373	1,332,957	12,330	25,031
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	100.06	978,000	981,742	(3,742)	978,538	(3,204)	42,788
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	99.70	215,000	212,231	2,769	214,359	2,128	3,225
UNITED STATES OF AMERICA	0.00%	9/3/2026	99.35	1,545,000	1,499,931	45,069	1,534,973	35,042	-
FEDERAL NATIONAL MTG ASSN ASSOCIATION	1.88%	9/24/2026	99.53	1,265,000	1,253,989	11,011	1,259,055	5,066	23,719
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	99.08	1,365,000	1,345,148	19,852	1,352,483	7,335	15,356
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	99.29	150,000	150,755	(755)	148,928	(1,828)	3,000
UNITED STATES OF AMERICA BILL	0.00%	11/27/2026	98.44	1,025,000	999,540	25,460	1,009,020	9,480	-
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	98.68	1,022,000	1,010,521	11,479	1,008,459	(2,063)	12,775
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	98.92	120,000	118,456	1,544	118,702	245	2,100
UNITED STATES OF AMERICA NOTES	4.00%	1/15/2027	100.01	735,000	735,287	(287)	735,051	(236)	29,400
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	98.57	1,365,000	1,331,405	33,595	1,345,426	14,021	20,475
UNITED STATES TREASURY NOTE	2.25%	2/15/2027	98.92	750,000	742,061	7,939	741,908	(153)	16,875
FEDERAL HOME LOAN BANKS	2.25%	2/24/2027	98.75	1,000,000	988,800	11,200	987,490	(1,310)	22,500
FEDERAL HOME LOAN BANKS	0.90%	2/26/2027	97.99	1,290,000	1,256,616	33,384	1,264,058	7,442	11,610
UNITED STATES OF AMERICA NOTES	1.88%	2/28/2027	98.61	1,528,000	1,501,963	26,037	1,506,776	4,813	28,650
UNITED STATES TREASURY NOTES	0.63%	3/31/2027	97.53	225,000	217,537	7,463	219,431	1,895	1,406
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	98.92	1,310,000	1,294,157	15,843	1,295,904	1,747	36,025
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	99.81	495,000	496,786	(1,786)	494,055	(2,731)	19,181
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	96.81	150,000	148,125	1,875	145,212	(2,913)	750
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	99.17	1,000,000	991,310	8,690	991,700	390	32,500
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	98.55	1,315,000	1,292,143	22,857	1,295,893	3,750	36,163
UNITED STATES TREASURY NOTES	3.13%	8/31/2027	98.86	205,000	202,288	2,712	202,669	381	6,406
UNITED STATES OF AMERICA NOTES	3.63%	8/31/2027	99.43	493,000	493,917	(917)	490,190	(3,727)	17,871
UNITED STATES OF AMERICA	3.50%	9/30/2027	99.23	1,497,000	1,495,304	1,696	1,485,488	(9,816)	52,395
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	95.32	1,350,000	1,282,830	67,170	1,286,820	3,990	6,750
UNITED STATES TREASURY NTS	2.25%	11/15/2027	97.48	150,000	152,282	(2,282)	146,226	(6,056)	3,375
UNITED STATES OF AMERICA NOTES	3.38%	11/30/2027	98.95	1,847,000	1,833,290	13,710	1,827,514	(5,776)	62,336
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	94.93	120,000	113,614	6,386	113,911	297	750
UNITED STATES OF AMERICA NOTES	3.38%	12/31/2027	98.87	500,000	498,965	1,035	494,355	(4,610)	16,875
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	94.82	725,000	681,060	43,940	687,474	6,414	5,438
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	99.75	250,000	246,769	3,231	249,385	2,616	10,000

SANITARY DISTRICT OF DECATUR
Asset Detail As of 6/30/2026

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
FEDERAL FARM CREDIT BANK	4.38%	3/10/2028	100.32	500,000	500,839	(839)	501,585	746	21,875
UNITED STATES TREASURY NOTES	1.25%	3/31/2028	95.15	225,000	213,272	11,728	214,083	811	2,813
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	94.93	710,000	673,735	36,265	674,003	268	8,875
FEDERAL FARM CREDIT BANK	1.22%	5/5/2028	94.72	502,000	472,814	29,186	475,474	2,661	6,124
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	97.72	150,000	154,620	(4,620)	146,579	(8,041)	4,313
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	99.72	250,000	246,894	3,106	249,298	2,404	10,000
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	93.78	725,000	675,204	49,796	679,883	4,679	7,250
FEDERAL FARM CREDIT BANK	4.25%	8/7/2028	100.16	260,000	264,584	(4,584)	260,403	(4,181)	11,050
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	97.43	265,000	253,827	11,173	258,179	4,351	7,619
FEDERAL FARM CREDIT BANKS	1.30%	9/20/2028	93.85	560,000	521,212	38,788	525,571	4,360	7,280
FEDERAL NATL MTG ASSN	3.75%	9/25/2028	98.96	747,000	747,000	0	739,224	(7,776)	28,013
UNITED STATES TREASURY NOTES	4.63%	9/30/2028	101.00	120,000	120,990	(990)	121,195	205	5,550
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	93.86	715,000	672,178	42,822	671,120	(1,058)	9,831
FEDERAL FARM CREDIT BANK	4.63%	11/13/2028	100.99	475,000	487,625	(12,625)	479,698	(7,927)	21,969
FIRST GUARANTY BANK	3.70%	11/14/2028	98.73	250,000	250,000	0	246,813	(3,188)	9,250
UNITED STATES TREASURY BDS	5.25%	11/15/2028	102.50	150,000	164,399	(14,399)	153,744	(10,655)	7,875
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	93.47	556,000	520,249	35,751	519,665	(584)	7,645
FEDERAL FARM CREDIT BANKS	4.13%	1/11/2029	99.90	258,000	257,690	310	257,737	46	10,643
UNITED STATES TREASURY 1.75% NTS	1.75%	1/31/2029	94.15	485,000	453,614	31,386	456,618	3,004	8,488
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	96.23	665,000	641,345	23,655	639,936	(1,409)	17,456
FEDERAL HOME LOAN BANKS	4.50%	3/9/2029	100.74	250,000	252,344	(2,344)	251,840	(504)	11,250
FEDERAL HOME LOAN BANKS	1.02%	4/26/2029	91.25	500,000	447,787	52,213	456,270	8,483	5,100
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	96.62	655,000	636,486	18,514	632,841	(3,644)	18,831
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	95.25	150,000	153,980	(3,980)	142,869	(11,111)	3,563
UNITED STATES TREASURY NOTES	2.75%	5/31/2029	96.19	529,000	508,476	20,524	508,850	374	14,548
FEDERAL FARM CREDIT BANKS	1.59%	6/14/2029	92.82	555,000	514,169	40,831	515,134	965	8,825
UNITED STATES TREASURY NTS	2.63%	7/31/2029	95.63	670,000	643,402	26,598	640,714	(2,688)	17,588
UNITED STATES TREASURY	1.63%	8/15/2029	92.71	544,000	510,874	33,126	504,326	(6,548)	8,840
FEDERAL HOME LOAN BANKS CONS BD	3.50%	9/14/2029	98.01	500,000	488,007	11,993	490,050	2,043	17,500
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	99.50	625,000	628,599	(3,599)	621,850	(6,749)	25,000
FEDERAL HOME LOAN BANK	2.18%	11/6/2029	93.65	485,000	443,198	41,802	454,193	10,994	10,573
UNITED STATES TREASURY NTS	1.75%	11/15/2029	92.54	150,000	151,200	(1,200)	138,815	(12,385)	2,625

SANITARY DISTRICT OF DECATUR
Asset Detail   As of 6/30/2026

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
FEDERAL FARM CREDIT BANK	2.06%	12/18/2029	92.90	535,000	510,094	24,906	497,036	(13,058)	11,021
FEDERAL FARM CREDIT BANK	2.12%	2/5/2030	92.85	550,000	506,615	43,385	510,686	4,071	11,660
UNITED STATES TREASURY BDS	6.25%	5/15/2030	107.38	150,000	177,614	(27,614)	161,075	(16,540)	9,375
FEDERAL FARM CREDIT BANKS	1.74%	6/3/2030	90.64	570,000	516,929	53,071	516,642	(287)	9,918
FEDERAL FARM CREDIT BANK	1.04%	7/8/2030	88.42	500,000	433,683	66,317	442,090	8,407	5,200
FEDERAL FARM CREDIT BANKS	1.70%	8/16/2030	90.25	555,000	496,012	58,988	500,876	4,865	9,435
FEDERAL FARM CREDIT BANK	1.24%	9/3/2030	88.69	265,000	232,095	32,905	235,031	2,936	3,286
FEDERAL HOME LOAN BANKS	1.19%	10/1/2030	88.01	600,000	517,477	82,523	528,066	10,589	7,140
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	86.90	150,000	144,994	5,006	130,353	(14,641)	1,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	87.33	925,000	904,363	20,637	807,784	(96,579)	10,406
UNITED STATES TREASURY NTS	1.63%	5/15/2031	88.78	625,000	534,920	90,080	554,881	19,961	10,156
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	102.95	500,000	491,425	8,575	514,755	23,330	24,375
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	93.40	580,000	514,932	65,068	541,720	26,788	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	94.44	580,000	514,032	65,968	547,752	33,720	18,850
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	99.22	525,000	501,429	23,571	520,879	19,450	21,656
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	95.52	550,000	503,873	46,127	525,377	21,504	19,250
FEDERAL HOME LOAN BANKS	1.60%	2/25/2033	83.03	196,000	160,240	35,760	162,735	2,495	3,136
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	97.71	550,000	508,152	41,848	537,400	29,247	22,000
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	97.37	540,000	504,888	35,112	525,782	20,894	20,925
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	93.72	494,966	517,317	(22,351)	463,873	(53,445)	12,374
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	89.35	850,159	859,056	(8,897)	759,642	(99,413)	12,752
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	82.70	1,019,379	1,025,875	(6,496)	843,025	(182,850)	15,291
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	88.30	925,271	941,175	(15,903)	817,020	(124,155)	16,192
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	3.51%		100.00	7,615,317	7,615,317	0	7,615,317	0	267,298
AVERAGE or TOTAL FOR ALL ASSETS	2.47%	3.13	96.21	61,852,093	60,192,573	1,659,520	59,852,766	(339,806)	1,484,873

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	YTD BALANCE 06/30/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)
Revenues							
TAXES							
402001	PROPERTY TAX	0.00	0.00	4,407,050.00	0.00	0.00	0.00
402011	REPLACEMENT TAX	0.00	115,704.94	512,650.00	22.57	0.00	125,923.34
TAXES		0.00	115,704.94	4,919,700.00	2.35	0.00	125,923.34
USER FEES							
402002	PENALTIES	5,000.00	74,000.00	35,000.00	211.43	64,000.00	188,000.00
402003	INDUSTRIAL USER CHARGE	1,429,788.89	2,852,589.07	17,385,000.00	16.41	1,366,440.07	2,893,170.66
402005	USER CHARGE	404,039.48	832,500.19	6,109,200.00	13.63	384,089.54	828,449.23
402008	USER FEE WATER RESTRICTION IMPACT	0.00	0.00	(1,200,000.00)	0.00	0.00	0.00
USER FEES		1,838,828.37	3,759,089.26	22,329,200.00	16.83	1,814,529.61	3,909,619.89
OTHER REVENUE							
402007	GRANT INCOME	25,000.00	25,000.00	5,827,280.00	0.43	8,969.00	8,969.00
402015	OPERATIONS OF PUMP STATION	0.00	0.00	146,500.00	0.00	34,767.46	34,767.46
402019	INTEREST INCOME	270,841.97	445,970.74	3,211,000.00	13.89	588,653.67	1,042,344.74
402020	ANNEXATION INCOME	0.00	0.00	323,900.00	0.00	0.00	0.00
402025	OTHER INCOME	80,479.89	81,857.52	169,800.00	48.21	53,444.11	61,964.11
402027	WASTE HAULER MANIFEST INCOME	6,042.14	14,701.41	105,000.00	14.00	8,282.42	17,454.99
402028	SEWER PERMIT INCOME	12,245.60	24,691.80	150,000.00	16.46	13,591.60	26,270.40
412259	ARGENTA	0.00	0.00	216,600.00	0.00	0.00	0.00
412260	OREANA	68,901.71	68,901.71	137,800.00	50.00	0.00	0.00
OTHER REVENUE		463,511.31	661,123.18	10,287,880.00	6.43	707,708.26	1,191,770.70
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	553,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	26,027,720.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	26,580,720.00	0.00	0.00	0.00
NON OPERATING REVENUE							
402026	INVESTMENTS GAIN/LOSS	(683.64)	(1,407.50)	0.00	100.00	560.53	(109.30)
412181	STATE OF ILLINOIS - E SIDE REHAB	0.00	0.00	4,000,000.00	0.00	0.00	0.00
NON OPERATING REVENUE		(683.64)	(1,407.50)	4,000,000.00	(0.04)	560.53	(109.30)
TOTAL REVENUES		2,301,656.04	4,534,509.88	68,117,500.00	6.66	2,522,798.40	5,227,204.63
Expenditures							
PERSONNEL							
501010	SALARIES	408,496.71	765,314.28	5,006,500.00	15.29	375,961.20	709,023.92
501020	OVERTIME	18,525.85	21,469.01	109,800.00	19.55	11,700.37	20,888.01
501025	ON-CALL	855.76	2,101.17	60,500.00	3.47	0.00	0.00
501030	FICA	25,072.41	46,000.56	320,000.00	14.38	22,644.07	42,474.42
501040	IMRF	10,627.53	19,753.17	142,000.00	13.91	8,618.23	16,369.65
501050	HEALTH - MEDICAL - LIFE	73,033.86	146,120.67	997,000.00	14.66	66,078.98	136,884.74
501060	TEMPORARY HELP	0.00	0.00	16,000.00	0.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	274.00	274.00	7,000.00	3.91	416.75	416.75
501080	WORKERS COMPENSATION INSURANCE	6,876.00	13,752.00	82,000.00	16.77	6,239.00	12,478.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	1,000.00	0.00	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	5,700.00	11,400.00	78,200.00	14.58	5,700.00	11,300.00
501113	MEDICARE	5,863.74	10,758.16	75,000.00	14.34	5,295.72	9,933.48
507010	IMRF - DISTRICT	0.00	0.00	142,000.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	YTD BALANCE 06/30/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)
Expenditures							
PERSONNEL		555,325.86	1,036,943.02	7,037,000.00	14.74	502,654.32	959,768.97
SUPPLIES							
502010	POLYMER	13,711.68	13,711.68	80,000.00	17.14	13,330.80	13,330.80
502041	PLANT CHEMICALS	0.00	0.00	60,000.00	0.00	0.00	0.00
502050	VEHICLE SUPPLIES	148.07	455.17	21,250.00	2.14	451.04	1,041.24
502061	PIPE & PIPE SUPPLIES	273.54	489.10	20,000.00	2.45	657.28	700.68
502062	ELECTRICAL SUPPLIES	2,873.22	3,351.85	50,000.00	6.70	3,285.03	4,508.74
502063	CONSTRUCTION SUPPLIES	565.52	592.00	13,500.00	4.39	121.73	121.73
502064	TELEPHONE & RADIO SUPPLIES	40.48	1,670.64	4,500.00	37.13	0.00	0.00
502065	HAND TOOLS	2,138.05	2,675.58	22,000.00	12.16	695.92	778.75
502066	INSTRUMENTATION SUPPLIES	3,011.58	5,707.28	41,600.00	13.72	1,373.87	1,373.87
502067	PERSONAL SUPPLIES	280.27	1,080.58	24,600.00	4.39	2,666.01	2,688.01
502068	MECHANICAL SUPPLIES	7,162.67	7,903.14	47,000.00	16.82	2,623.01	2,741.37
502069	BUILDING SUPPLIES	0.00	0.00	7,500.00	0.00	76.56	76.56
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00	0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	2,447.68	2,447.68	17,000.00	14.40	124.05	358.89
502074	SAFETY PPE REIMBURSEMENT	600.00	600.00	10,750.00	5.58	150.00	150.00
502080	JANITORIAL SUPPLIES	555.03	555.03	16,500.00	3.36	236.64	677.83
502100	LABORATORY SUPPLIES	7,614.98	10,078.06	85,000.00	11.86	6,372.21	8,712.57
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00
502140	FUELS & LUBRICANTS	4,384.70	6,676.10	138,800.00	4.81	2,485.68	4,339.40
502141	DATA PROCESSING SUPPLIES	253.45	253.45	0.00	100.00	0.00	0.00
502150	GROUNDS KEEPING SUPPLIES	629.61	741.23	15,400.00	4.81	2,648.41	2,820.35
502160	PAINT & PAINTING SUPPLIES	5,397.51	8,217.81	30,500.00	26.94	4,193.88	5,258.11
502170	ODOR CONTROL CHEMICALS	0.00	0.00	34,500.00	0.00	0.00	0.00
502180	OPERATING SUPPLIES	0.00	0.00	3,500.00	0.00	0.00	0.00
502190	DISINFECTION SUPPLIES	51,107.54	65,514.29	443,400.00	14.78	59,507.51	101,462.67
502195	NEUTRALIZATION SUPPLIES	15,607.98	15,607.98	150,000.00	10.41	26,830.14	26,830.14
502200	MACERATOR MAINTENANCE	0.00	0.00	24,700.00	0.00	0.00	0.00
502210	PUMP MAINTENANCE	6,664.65	6,664.65	127,500.00	5.23	1,245.72	15,999.72
502220	VALVE MAINTENANCE	0.00	0.00	37,500.00	0.00	0.00	0.00
502225	ROTARY DRUM THICKENER MAINTENANCE	2,292.76	2,292.76	19,500.00	11.76	0.00	2,489.11
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	0.00
502235	VFD/SOFT START MAINTENANCE	217.76	217.76	17,000.00	1.28	0.00	0.00
502240	ACTUATOR MAINTENANCE	0.00	0.00	17,000.00	0.00	0.00	0.00
502250	PLC MAINTENANCE	1,086.72	5,108.80	14,000.00	36.49	0.00	0.00
502260	MAG TUBE MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	0.00
502270	PLUMBING SUPPLIES	1,579.06	1,579.06	10,000.00	15.79	2,506.29	2,506.29
502280	CONDUIT AND WIRE SUPPLIES	3,310.36	3,443.77	20,000.00	17.22	333.35	580.70
502290	HARDWARE	1,344.04	1,344.04	6,000.00	22.40	271.31	363.07
502810	PUMP STATION MAINTENANCE	(739.77)	(739.77)	86,500.00	(0.86)	13,794.32	14,049.34
502820	INTERCEPTOR & FORCEMAIN MAIN	5,619.00	5,619.00	50,000.00	11.24	0.00	0.00
502830	CSO FACILITY MAINTENANCE	0.00	0.00	44,500.00	0.00	862.00	862.00
502840	PRE-TREATMENT SUPPLIES	0.00	0.00	12,000.00	0.00	0.00	0.00
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	411,000.00	0.00	0.00	0.00
SUPPLIES		140,178.14	173,858.72	2,270,500.00	7.66	146,842.76	214,821.94
UTILITIES							
503010	NATURAL GAS	3,107.89	3,107.89	115,000.00	2.70	4,643.95	4,643.95
503020	TELEPHONE SERVICE	4,650.94	5,047.54	43,850.00	11.51	4,798.62	4,968.16
503040	ELECTRICITY	134,000.68	134,000.68	1,600,000.00	8.38	128,787.34	131,101.78
503050	WATER	3,264.71	3,264.71	37,750.00	8.65	2,502.04	2,707.04
UTILITIES		145,024.22	145,420.82	1,796,600.00	8.09	140,731.95	143,420.93

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	YTD BALANCE 06/30/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)
Expenditures							
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	0.00	0.00	12,500.00	0.00	10,250.00	10,250.00
503070	OUTSIDE LABORATORY SERVICES	0.00	2,050.00	22,000.00	9.32	2,697.10	2,697.10
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	4,506.06	4,506.06	17,500.00	25.75	3,027.87	3,230.73
503080	REFUSE & GRIT	8,430.35	9,081.59	115,000.00	7.90	7,775.00	8,342.40
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	0.00	22,000.00	0.00	147.90	147.90
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	10,000.00	0.00	0.00	0.00
503093	MECHANICAL MAINTENANCE SERVICE	14,798.88	18,621.96	100,300.00	18.57	12,909.31	20,206.04
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	5,182.75	5,451.85	67,200.00	8.11	3,235.62	3,235.62
503096	JANITORIAL SERVICES	0.00	0.00	5,000.00	0.00	19.98	19.98
503097	REPAIR & CALIBRATION - LAB SERVICE	1,538.50	1,538.50	2,500.00	61.54	262.40	262.40
503111	LAND APPLICATION - CONTRACT	0.00	0.00	1,640,000.00	0.00	0.00	0.00
503113	LAND APPLICATION - EQUIP MAINT	0.00	0.00	17,500.00	0.00	10,679.58	10,679.58
503120	RENTAL EQUIPMENT	2,433.05	3,878.70	42,500.00	9.13	1,445.65	2,891.30
503130	PUMP REPAIR SERVICES	0.00	0.00	80,000.00	0.00	7,796.15	7,796.15
503140	MOTOR REPAIR SERVICES	0.00	0.00	37,500.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	64,852.71	97,986.09	205,900.00	47.59	5,967.22	41,907.30
503143	DATA PROCESSING SOFTWARE	162.00	2,222.70	138,800.00	1.60	0.00	0.00
503144	DATA PROCESSING PROGRAMING	414.50	12,894.50	20,000.00	64.47	0.00	0.00
503150	HVAC SERVICES	110.00	110.00	30,000.00	0.37	0.00	0.00
503160	BLOWER MAINTENANCE SERVICE	4,146.10	4,146.10	56,000.00	7.40	32,064.00	32,064.00
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	750.00	0.00	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	579,208.86	579,208.86	4,771,500.00	12.14	54,892.69	54,892.69
503380	RESEARCH	0.00	0.00	10,000.00	0.00	0.00	0.00
OUTSIDE SERVICES		685,783.76	741,696.91	7,425,950.00	9.99	153,170.47	198,623.19
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	20.99	20.99	3,000.00	0.70	26.09	26.09
504030	OFFICE SUPPLIES	681.16	681.16	7,050.00	9.66	175.88	175.88
504060	PRINTING AND REPRODUCTION	232.68	569.29	11,200.00	5.08	154.84	372.58
504070	ADVERTISING	219.65	443.60	26,150.00	1.70	878.02	878.02
504074	SAFETY TRAINING MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00
504091	TRANSPORTATION	290.30	290.30	14,100.00	2.06	125.31	125.31
504092	LODGING	125.28	125.28	34,750.00	0.36	4,978.01	4,978.01
504093	MEALS	406.80	406.80	24,450.00	1.66	1,139.85	1,139.85
504101	TRAINING - EDUCATION-TUITION	0.00	0.00	7,650.00	0.00	0.00	0.00
504102	TRAINING - EDUCATION-REGIST	1,049.00	1,049.00	122,250.00	0.86	1,110.00	4,342.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	200.00	0.00	0.00	0.00
504110	MEMBERSHIP FEES	0.00	6,653.50	36,950.00	18.01	200.00	6,700.46
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	5,660.80	7,300.00	77.55	0.00	5,234.20
504130	INSURANCE	0.00	58,224.00	210,000.00	27.73	149.00	56,306.33
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	1,000.00	0.00	0.00	0.00
504160	APPRAISERS FEES	0.00	0.00	40,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	1,377.52	20,500.00	6.72	0.00	1,337.40
504190	ANNEXATION COSTS	0.00	0.00	1,000.00	0.00	0.00	0.00
504200	LEGAL	1,422.50	1,422.50	51,000.00	2.79	1,512.50	1,912.50
504210	AUDIT	0.00	0.00	30,000.00	0.00	0.00	0.00
504220	BANK CHARGES	115.16	228.76	1,400.00	16.34	148.90	266.01
504221	EPA FEES & ASSESSMENTS	0.00	0.00	72,500.00	0.00	0.00	0.00
504231	USER CHARGE BILLING	31,680.19	31,680.19	385,000.00	8.23	30,860.70	30,860.70
504260	BARGAINING AGREEMENT	0.00	0.00	3,000.00	0.00	0.00	0.00
504270	CONTINGENCIES	0.00	0.00	200,500.00	0.00	0.00	200.00
ADMINISTRATIVE EXPENSES		36,243.71	108,833.69	1,311,950.00	8.30	41,459.10	114,855.34

GENERAL CAPITAL

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	YTD BALANCE 06/30/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)
Expenditures							
505010	COMPUTER EQUIPMENT	0.00	0.00	125,000.00	0.00	0.00	0.00
505020	BUILDINGS	39,511.86	41,315.69	2,000,000.00	2.07	0.00	0.00
505030	PROCESS EQUIPMENT	0.00	0.00	12,500.00	0.00	0.00	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	12,500.00	0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	250,000.00	0.00	129,810.00	129,810.00
505060	MACHINE - IMPLEMENTS	0.00	0.00	5,000.00	0.00	10,380.98	10,380.98
605020	BUILDINGS	0.00	0.00	0.00	0.00	887,359.50	887,359.50
614220	NUTRIENT UPGRADES	0.00	0.00	17,900,000.00	0.00	0.00	0.00
GENERAL CAPITAL		39,511.86	41,315.69	20,305,000.00	0.20	1,027,550.48	1,027,550.48
DEBT SERVICE							
506000	BONDS REDEEMED	0.00	0.00	410,000.00	0.00	0.00	0.00
506010	INTEREST EXPENSE	0.00	0.00	330,000.00	0.00	0.00	0.00
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	450,800.00	49.99	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	72,000.00	49.95	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	494,800.00	0.00	0.00	0.00
512058	E SIDE REHAB	0.00	0.00	125,200.00	0.00	0.00	0.00
DEBT SERVICE		234,165.85	624,723.55	3,963,900.00	15.76	234,165.85	624,723.55
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	98,600.65	98,600.65	175,000.00	56.34	0.00	0.00
601016	MISCELLANEOUS PROJECTS	3,810.91	3,810.91	424,000.00	0.90	37,217.65	37,217.65
601026	VEHICLES	0.00	0.00	258,000.00	0.00	12,651.00	42,071.70
601111	MISCELLANEOUS CAPITAL	0.00	0.00	5,656,000.00	0.00	13,834.50	13,834.50
601124	CLARIFIER REPLACEMENT	0.00	0.00	3,216,500.00	0.00	1,465,090.22	1,465,090.22
601126	PUMP REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	0.00
601127	VALVE REPLACEMENT	0.00	0.00	30,000.00	0.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	0.00	375,000.00	0.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	0.00	0.00	5,925,000.00	0.00	0.00	0.00
601201	MISCELLANEOUS	0.00	0.00	500,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	170,732.67	170,732.67	1,188,800.00	14.36	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	0.00	(2,500.00)	1,097,000.00	(0.23)	0.00	0.00
614215	E SIDE REHAB	0.00	0.00	4,836,900.00	0.00	0.00	0.00
CAPITAL PROJECTS		273,144.23	270,644.23	23,882,200.00	1.13	1,528,793.37	1,558,214.07
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	124,400.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	124,400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,109,377.63	3,143,436.63	68,117,500.00	4.61	3,775,368.30	4,841,978.47

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 16.71

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	YTD BALANCE 06/30/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 06/30/25 INCR (DECR)	YTD BALANCE 06/30/2025 NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		2,301,656.04	4,534,509.88	68,117,500.00	6.66	2,522,798.40	5,227,204.63
TOTAL EXPENDITURES - ALL FUNDS		2,109,377.63	3,143,436.63	68,117,500.00	4.61	3,775,368.30	4,841,978.47
NET OF REVENUES & EXPENDITURES		192,278.41	1,391,073.25	0.00	100.00	(1,252,569.90)	385,226.16

PERIOD ENDING 06/30/2026

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	YTD BALANCE 06/30/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OTHER REVENUE								
402007	23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
402007	25ENG90	SOLAR ARRAYS	25,000.00	25,000.00	4,721,280.00	0.53	0.00	4,696,280.00
Net OTHER REVENUE			25,000.00	25,000.00	5,771,280.00	0.43	0.00	5,746,280.00
GENERAL CAPITAL								
505020	22ENG31	ADMINISTRATION BLDG - DESIGN	0.00	0.00	0.00	0.00	7,345.00	(7,345.00)
505020	23ENG31	WORKFORCE CENTER CONSTRUCTION	8,428.00	8,428.00	1,750,000.00	(23.94)	(427,291.11)	2,168,863.11
505020	25ENG31	AWC-FURNISHING	31,083.86	32,887.69	250,000.00	45.90	81,854.13	135,258.18
505050	26SAF02	VEHICLE - SAFETY TRUCK	0.00	0.00	250,000.00	0.00	0.00	250,000.00
505030	26I&C01	RDT OIL SYSTEM UPGRADE	0.00	0.00	12,500.00	0.00	0.00	12,500.00
505010	26MIS02	ACCOUNTING SOFTWARE UPGRADE	0.00	0.00	125,000.00	0.00	0.00	125,000.00
505040	26COL10	ROOT CUTTER HEADS AND NOZZLE UPGRADES	0.00	0.00	12,500.00	0.00	0.00	12,500.00
605020	23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	0.00	0.00	3,771.25	(3,771.25)
614220	26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	17,000,000.00	0.00	0.00	17,000,000.00
Net GENERAL CAPITAL			39,511.86	41,315.69	19,400,000.00	1.51	(334,320.73)	19,693,005.04
OUTSIDE SERVICES								
503280	26I&C02	ARC FLASH STUDY	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503111	21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503280	21CMP03	NR FEASIBILITY STUDY	0.00	0.00	0.00	0.00	14,349.00	(14,349.00)
503280	22CMP11	NR PROGRAM MANAGEMENT	4,486.75	4,486.75	21,000.00	365.95	72,363.57	(55,850.32)
503280	22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	0.00	0.00	0.00	0.00	155,655.48	(155,655.48)
503280	22CMP17	NR PILOT AND DEMONSTRATION TESTING	0.00	0.00	0.00	0.00	108,167.86	(108,167.86)
503280	24CMP15	BNR PLANT UPGRADE DESIGN	115,523.50	115,523.50	300,000.00	38.51	0.00	184,476.50
503280	25CM15C	NR WRRF DETAIL DESIGN - CD	0.00	0.00	1,023,000.00	0.00	0.00	1,023,000.00
503280	25CM15D	NR WRRF DETAIL DESIGN - DONOHUE	425,147.63	425,147.63	1,945,000.00	16.18	(110,442.60)	1,630,294.97
503280	25CM15M	NR WRRF DETAIL DESIGN - CMT	28,956.70	28,956.70	1,085,000.00	2.67	0.00	1,056,043.30
503280	21CMP01	NARP / WATERSHED DEVELOPMENT	0.00	0.00	50,000.00	(49.39)	(24,694.41)	74,694.41
503280	22CMP12	NR PRETREATMENT UPDATE	0.00	0.00	0.00	0.00	13,362.10	(13,362.10)
Net OUTSIDE SERVICES			574,114.58	574,114.58	4,504,000.00	17.83	228,761.00	3,701,124.42
CAPITAL PROJECTS								
600010	24ENG51	REPAIR OF 12" PLANT SS	0.00	0.00	80,000.00	1.28	1,023.37	78,976.63
601016	24SAF01	SAFETY EQUIPMENT - 2024	0.00	0.00	0.00	0.00	(71.01)	71.01
601016	25SAF01	SAFETY EQUIPMENT - 2025	0.00	0.00	0.00	0.00	680.41	(680.41)
601016	26SAF01	SAFETY EQUIPMENT - 2026	109.98	109.98	25,000.00	6.66	1,554.62	23,335.40
601016	26SAF60	UST REPLACEMENT - ST LOUIS BRIDGE	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601016	26ENG80	GIS EQUIPMENT UPGRADE	0.00	0.00	11,000.00	0.00	0.00	11,000.00
601016	23LAB01	LAB EQUIPMENT REPLACEMENT 2023	0.00	0.00	0.00	0.00	(28.00)	28.00
601016	26LAB01	LAB EQUIPMENT - DISCRETE ANALYZER	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601016	26LAB02	LAB EQUIPMENT - TKN BLOCK	0.00	0.00	10,000.00	99.28	9,928.00	72.00
601026	26MNT01	VEHICLE REPLACEMENT - 2026	0.00	0.00	158,000.00	0.00	0.00	158,000.00
601026	26MNT03	BOBCAT 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	0.00	0.00	71,498.00	(71,498.00)
601016	26MNT07	FENCING REPLACEMENT - COLLECTIONS	0.00	0.00	120,000.00	0.00	0.00	120,000.00
601016	26PRE01	AUTOMATIC SAMPLERS-2026	0.00	0.00	35,000.00	50.54	17,690.24	17,309.76
601016	25MIS01	COMPUTER EQUIPMENT - 2025	0.00	0.00	0.00	0.00	5.00	(5.00)
601016	26INT01	INSTRAMENTATION UPGRADES 2026	0.00	0.00	33,000.00	0.00	0.00	33,000.00
601016	26INT02	COLLECTION SYSTEM MODEMS	0.00	0.00	25,000.00	26.87	6,716.90	18,283.10
601016	26MIS01	COMPUTER EQUIPMENT 2026	3,700.93	3,700.93	35,000.00	16.46	2,060.52	29,238.55
601016	26SAF03	PLANT LEL METER REPLACEMENTS	0.00	0.00	10,000.00	43.56	4,356.00	5,644.00
601201	21ANX01	HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601201	26ANX01	COLLECTION SYSTEM EXPANSION - WYCKLES	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601111	25ENG90	SOLAR ARRAYS	0.00	0.00	5,431,000.00	98.87	5,369,742.70	61,257.30

PERIOD ENDING 06/30/2026

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	YTD BALANCE 06/30/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601124	24ENG46	RELIEF WELL REPLACEMENT	0.00	0.00	0.00	0.00	14,295.51	(14,295.51)
601124	25ENG55	REPLACEMENT OF SOUTH FINAL CLARIFIERS	0.00	0.00	3,216,500.00	108.89	3,502,578.00	(286,078.00)
601132	21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	1,993,300.00	138.68	2,764,360.00	(771,060.00)
601132	23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEMI	0.00	0.00	78,000.00	95.26	74,300.00	3,700.00
601132	24ENG07	DIGESTER #1 LID REPLACEMENT	0.00	0.00	3,621,000.00	99.85	3,615,507.10	5,492.90
601132	25ENG22	NEUROS BLOWER INSTALLATION	0.00	0.00	232,700.00	101.72	236,706.70	(4,006.70)
601111	23MNT30	MANLIFT REPLACEMENT	0.00	0.00	225,000.00	0.00	0.00	225,000.00
601126	26MNT31	EFFLUENT PUMP REPLACEMENT - #1	0.00	0.00	200,000.00	80.50	160,993.32	39,006.68
601127	26MNT12	PLANT VALVE REPLACEMENT - 2026	0.00	0.00	30,000.00	0.00	0.00	30,000.00
601128	21I&C01	MCC REPLACEMENT - BLDG #210	0.00	0.00	0.00	0.00	(38.24)	38.24
601128	25I&C11	MCC REPLACEMENT - LINCOLN PARK CSO	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601128	26I&C10	MCC REPLACEMENT - MCKINLEY CSO	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601128	26I&C11	MCC REPLACEMENT OAKLAND CSO	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601311	23ENG20	DIVERSION STRUCTURE RENEWAL - FC SOUTI	170,732.67	170,732.67	136,800.00	124.80	0.00	(33,932.67)
601311	25ENG09	ROADS WORK - 2025	0.00	0.00	0.00	0.00	225.00	(225.00)
601311	25ENG21	DIGESTER #2 LID SUMP RENEWAL	0.00	0.00	55,000.00	0.00	0.00	55,000.00
601311	26ENG08	ROOF RESTORATION - 2026	0.00	0.00	205,000.00	0.00	0.00	205,000.00
601311	26ENG09	ROADS WORK - 2026	0.00	0.00	300,000.00	0.00	0.00	300,000.00
601311	26MNT30	RAS STATION LADDER RENEWAL	0.00	0.00	42,000.00	0.00	0.00	42,000.00
601312	22ENG43	CLARIFIER COATINGS	0.00	0.00	0.00	0.00	(4,411.76)	4,411.76
601311	26ENG11	DESIGN OF CC LIFT STATION	0.00	0.00	300,000.00	0.00	0.00	300,000.00
601311	26MNT21	TUCKPOINTING- MCKINLEY	0.00	0.00	30,000.00	0.00	0.00	30,000.00
601315	22ENG02	FM RENEWAL - LOST BRIDGE LS	0.00	0.00	0.00	0.00	191,203.73	(191,203.73)
601315	22ENG11	EASTMORELAND LS REPLACEMENT	0.00	0.00	110,000.00	0.00	0.00	110,000.00
601315	23ENG17	SEWER TELEVISING & RATING 2023	0.00	0.00	0.00	0.00	135.20	(135.20)
601315	25ENG17	SEWER TELEVISING & RATING	0.00	(2,500.00)	0.00	100.00	1,749.00	751.00
601315	25ENG18	FORCEMAIN INSPECTION DAMON - LARKDALE	0.00	0.00	50,000.00	60.16	30,080.00	19,920.00
601315	25ENG50	LINING FARRIES INTERCEPTOR SECTION	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601315	25ENG81	DAMON FM IMPROVEMENTS	0.00	0.00	212,000.00	0.00	0.00	212,000.00
601315	26COL51	NEW MAIN PIPE PROTECTION	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601315	26COL52	HOBAS TRESTLE PIPE REPAIR	0.00	0.00	450,000.00	0.00	0.00	450,000.00
601315	26ENG17	SEWER TELEVISING & RATING 2026	0.00	0.00	110,000.00	0.00	0.00	110,000.00
601311	22MNT04	259 VALVE AND PUMP RENEWAL	0.00	0.00	0.00	0.00	9,526.70	(9,526.70)
601311	21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	39.88	(39.88)
601311	22COL05	TRANSFER SWITCH AND FENCING - KMART L:	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601311	25MNT21	GENERAL FACILITY RENEWAL	0.00	0.00	0.00	0.00	1,655.75	(1,655.75)
601315	23COL07	AIR RELEASE VALVE RENEWAL - 2023	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601315	26COL04	PUMP RENEWAL- COLLECTION 2026	0.00	0.00	85,000.00	93.43	79,411.66	5,588.34
601311	26MNT06	WYCKLES WATER LINE RENEWAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	19,200.00	78.00	14,975.78	4,224.22
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	120,000.00	0.00	0.00	120,000.00
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	4,695,200.00	99.99	4,694,769.00	431.00
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	2,500.00	50.40	1,260.00	1,240.00
Net CAPITAL PROJECTS			174,543.58	172,043.58	23,787,200.00	88.48	20,874,479.08	2,740,677.34
DEBT SERVICE								
506000	23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	410,000.00	0.00	0.00	410,000.00
506010	23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	330,000.00	0.00	0.00	330,000.00
Net DEBT SERVICE			0.00	0.00	740,000.00	0.00	0.00	740,000.00
TRANSFER IN								
402030	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	(961,300.00)	0.00	0.00	(961,300.00)
402030	26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	(1,900,000.00)	0.00	0.00	(1,900,000.00)
402030	26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	17,900,000.00	0.00	0.00	17,900,000.00
402030	26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	(16,000,000.00)	0.00	0.00	(16,000,000.00)

PERIOD ENDING 06/30/2026

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 06/30/26 INCR (DECR)	YTD BALANCE 06/30/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
Net TRANSFER IN		0.00	0.00	(961,300.00)	0.00	0.00	(961,300.00)
NON OPERATING REVENUE							
412181 24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	4,000,000.00	(117.37)	(4,694,769.00)	8,694,769.00
Net NON OPERATING REVENUE		0.00	0.00	4,000,000.00	117.37	(4,694,769.00)	8,694,769.00
TOTAL REVENUES - ALL FUNDS		25,000.00	25,000.00	8,809,980.00	53.01	(4,694,769.00)	13,479,749.00
TOTAL EXPENDITURES - ALL FUNDS		788,170.02	787,473.85	48,431,200.00	44.51	20,768,919.35	26,874,806.80
NET OF REVENUES & EXPENDITURES		(763,170.02)	(762,473.85)	(39,621,220.00)	66.19	(25,463,688.35)	(13,395,057.80)

SCHEDULE OF WPCRF LOANS
6/30/2026

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE ORIGINAL	LOAN BALANCE OUTSTANDING PRINCIPAL	ANNUAL PAYMENTS
Jun-11	Wyckles PH 1	0.000	818,637	189,172	42,038
Jul-11	Wyckles PH II	0.000	793,557	183,128	40,695
Mar-12	Oreana	0.000	4,882,563	1,264,437	252,887
Dec-12	Stevens Creek	1.250	1,760,912	478,536	103,568
May-13	Argenta	1.250	5,870,416	1,904,134	308,874
Oct-13	Trestle	1.250	2,765,463	837,804	134,602
Dec-15	Digester Mixing	1.930	6,870,742	3,895,136	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,160,538	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	2,637,072	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,017,939	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	775,031	71,929
Oct-19	West Headworks	1.760	8,755,000	6,238,569	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	7,097,355	377,881
	TOTAL		53,137,504	28,678,850	2,823,401

SANITARY DISTRICT OF DECATUR

501 DIPPER LANE, DECATUR, IL 62522

TO: Kent Newton, Holly Gulick, Brian Casch, Kyle Stewart, Lewis Feltes, Tom McGarry, and Trustee Smallwood

DATE: May 20, 2026

FROM: Kent Newton

SUBJECT: Labor Management Meeting Minutes

The L/M meeting was held on Tuesday, May 19, 2026, in the AWC Library at 2:30pm.

Agenda items:

1. **Review of Outstanding CBA items (L/M)-** Drafts for call-in procedures and maintenance training program books for the Painter are pending updates, review, and approval.
2. **Discussion of Meeting times (M)-** Labor Management meetings will be held the first Tuesday of each month at 2:30pm. Agenda items will be submitted one week prior to the meeting.
3. **Review of Prior Meeting Minutes (M)-** Prior months minutes will be reviewed at current month's meeting for submission to the board.