

Executive Director / CFO Report
August 16, 2023

Safety and Training

A Safety Committee meeting was held on August 10 at 2:30 PM. Minutes are included at the end of this report. As of August 10, Sanitary District employees have worked 1848 days since the last lost time accident and 821 days since the last recordable injury.

Anniversary, Awards and Recognitions

Steve Smith	16 years	Christina White	1 year
Samual Mattox	12 years	Lance Smith	1 year
David Cunningham	3 years		

Labor Management

A Labor Management meeting was held on August 8. Trustee Smallwood was the Board representative. The On-Call Policy implementation and two safety items were discussed.

Investment Summary

ASSET ALLOCATION



1.98% SHORT TERM INVESTMENTS
7.89% CERTIFICATES OF DEPOSIT
82.18% U S GOVERNMENT OBLIGATIONS
3.52% MORTGAGE BACKED SECURITIES
4.43% COLLATERALIZED MORTGAGE OBLIGATIONS

INVESTMENT SUMMARY

\$48,840,773.94

Total Market Value

\$13,971.88

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$50,474,261.99

Total Cost

\$0.00

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 7/31/23

- ❖ Cash balances, all funds \$ 25,746,618.80
- ❖ Investment balances, all funds \$ 57,986,823.71
- ❖ Operation revenue is more than expense by \$ 3,651,470.31 and total revenue is more than expenses from all sources by \$ 3,726,988.81.

The Capital Project report has been updated to only include current projects.

Audit

The District received the preliminary actuarial report. The audit continues to be progressing on schedule.

Decennial Committee

The first meeting of the Decennial Committee will be held during the August Board Meeting. This meeting will primarily be organizational in manner and outline the purpose of the committee for the members and public.

Plastic-Free Pledge

The District had 39 residents take the plastic-free pledge and receive a cotton grocery sack. The promotion ended on July 31 but we will continue to promote the benefits of being plastic-free.

Education Outreach

We are developing a database of science teachers in Macon county and will be distributing our flyer of educational opportunities to them. The database will include both public and private schools.

Personnel

We currently have three open positions a Laborer, I&C Maintenance Supervisor and Project Manager.

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, August 10. In attendance were Steve Doolin, David Cunningham, Latishia Greve, Kent Newton, and David Boys. The Sanitary District has worked **1848** days without a lost-time accident and **821** 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.
- **October 11th:** St. Mary's occupational health will be on site to conduct annual Hearing test as well as Respirator physicals and fit test.
- **Incident/First Aid:** Employee suffered a contusion above the right eye when a wrench slipped off a bolt they were attempting to loosen. Potential PPE was discussed and will be researched further.
- **Incident/First Aid:** Employee pinched their left index finger on a latch while closing the door at the Lincoln Park CSO. The wound was cleaned, and band aid applied. The site will be inspected to determine if any additional modification of the latch is required.
- The Safety Committee discussed the increasing safety concerns while working near traffic. How to deal with safety risks such as motorists driving at high speeds and aggressive drivers. We are currently exploring options to help keep our employees safe such as a risk assessment checklist, rumble strips for audible and vibratory warning to the driver, perhaps notify local police to help monitor the areas where we are performing the work.
- Recently there have been growing concerns about how to deal with the possible impaired or dangerous public, especially at night when called in to lift stations. It is our responsibility to protect our employees in the best way we know how. We will reach out to local authorities for guidance regarding these situations and work on developing training.
- Discussion of needles in the Rt 51 lift station wet well, resulted in the recommendation that notes be added to work orders for that lift station and Vactor hose inspection and preventative maintenance.
- **Congratulations to Donnie Reynolds** for completing phase 1 of the Maintenance Apprenticeship Training program.
- We would like to thank summer helper Ben Whitney for working in our grounds' maintenance department. Ben's last day is Friday 8/11/2023.

Note: Materials that are being staged for an upcoming project should be identified and stored in such a way as not to interfere with foot traffic in walkways or in work areas.

Next month's safety meeting will be held on 9/14/2023 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
PRELIMINARY BALANCE SHEET
For the Period Ending July 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	18,294,183.25	420,849.36	765,306.49	108,168.10	(1,460,048.14)	(2,576,694.63)	(2.92)	2,095,121.60	609,329.61	1,303.40	18,257,516.12
100041	SDD RETAINAGE ACCOUNT	101,676.43										101,676.43
100043	HICKORY POINT BANK MM	(25,767.10)	13,334.04		4,529.77	94,793.84	4,846.08		10,270.44			102,007.07
100045	BUSEY SECTION 125 ACCOUNT	23,348.30										23,348.30
100046	HICKORY POINT BANK CD	7,562,562.71										7,562,562.71
100049	ILLINOIS TRUST MM	7,086,549.24	16,109.34		5,560.06	126,707.87	8,231.51		20,807.68			7,263,965.70
100050	SEWER USER ACCOUNT	780.78	21.81		7.49	164.70	10.53		18.89			1,004.20
100100	INVESTMENTS	(11,029,848.24)	5,017,800.63	219,181.66	1,652,730.98	42,729,250.29	5,657,239.03		6,293,528.05	(117,968.72)	(651.70)	50,421,261.98
100210	GENERAL ACCOUNTS RECEIVABLE	2,463,861.82										2,463,861.82
100220	INDUSTRIAL USER CHARGE REC	122.93										122.93
100400	PREPAID EXPENSES	46,725.83										46,725.83
TOTAL ASSETS		24,524,295.95	5,468,115.18	984,488.15	1,770,996.40	41,490,868.56	3,093,632.52	(2.92)	8,419,746.66	491,360.89	651.70	86,244,153.09
LIABILITIES												
200600	ACCOUNTS PAYABLE	(193.28)										(193.28)
200626	FLEX PAYABLE	1,630.59										1,630.59
200700	DUE TO CITY	684,565.13										684,565.13
200710	DUE TO CUSTOMERS	1,124.79										1,124.79
200720	DUE TO OROS	101,676.43										101,676.43
TOTAL LIABILITIES		788,803.66										788,803.66
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												
		3,651,470.31	37,826.72	252,470.59	12,796.47	(910,479.93)	707,912.57		(112,776.53)	87,116.91	651.70	3,726,988.81
Ending Fund Balance												
		23,735,492.29	5,468,115.18	984,488.15	1,770,996.40	41,490,868.56	3,093,632.52	(2.92)	8,419,746.66	491,360.89	651.70	85,455,349.43
TOTAL LIABILITIES & FUND BALANCE		24,524,295.95	5,468,115.18	984,488.15	1,770,996.40	41,490,868.56	3,093,632.52	(2.92)	8,419,746.66	491,360.89	651.70	86,244,153.09

**STATE REPLACEMENT TAX
FISCAL YEAR 2023-2024
As of 7/31/23**

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
7/10/23	205,441.29				205,441.29
					-
					-
					-
					-
					-
					-
Total	\$ 459,557.02	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 421,817.95

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 7/31/23**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/14/23	\$ 2,055,570.26	\$ 1,269,931.31	\$ 78,111.67	\$ 286,135.38	\$ -	\$ 421,391.90
Total	\$ 2,055,570.26	\$ 1,269,931.31	\$ 78,111.67	\$ 286,135.38	\$ -	\$ 421,391.90

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

07/31/2023

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	\$ 2,007.07	\$ (7,562,562.71)	\$ 102,007.07	\$ 147,639.61	0.2548%	3.06%	Hickory Point MM
Cash	NA	NA	20,695,569.66	73,431.84	(2,511,485.38)	18,257,516.12	NA	0.1232%	1.48%	General Account
Total		\$ 3,752,792.64	\$ 28,358,132.37	\$ 75,438.91	\$ (10,074,048.09)	\$ 18,359,523.19	\$ 147,639.61			

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	92,881.52	-	7,263,965.70	263,965.70	0.4400%	5.28%	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	\$ 92,881.52	\$ -	\$ 7,263,965.70	\$ 263,965.70			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 7/31/2023

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	99.21	225,450.00	223,227.00	(2,223.00)	10,912.50
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	98.71	244,755.00	241,827.25	(2,927.75)	6,982.50
BMW BK	4.65%	6/23/2026	245,000	98.37	245,000.00	241,004.05	(3,995.95)	11,392.50
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	98.73	230,000.00	227,088.20	(2,911.80)	6,325.00
CAPITAL ONE	4.70%	6/22/2026	245,000	98.50	245,000.00	241,329.90	(3,670.10)	11,515.00
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	250,000	99.02	250,312.50	247,550.00	(2,762.50)	12,250.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	99.93	245,000.00	244,828.50	(171.50)	8,085.00
DISCOVER BK	4.70%	6/23/2026	245,000	98.50	245,000.00	241,329.90	(3,670.10)	11,515.00
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,308,611	80.91	1,316,950.35	1,058,852.23	(258,098.12)	19,629.16
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,217,455	86.13	1,230,195.79	1,048,557.47	(181,638.32)	18,261.83
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	736,198	90.92	769,442.23	669,380.92	(100,061.31)	18,404.96
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	98.39	245,000.00	241,062.85	(3,937.15)	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	98.29	245,000.00	240,810.50	(4,189.50)	6,615.00
GEORGIA BANKING COMPANY	4.95%	3/27/2026	245,000	99.14	245,000.00	242,888.10	(2,111.90)	12,127.50
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INC	5.03%		969,005	100.00	969,005.14	969,005.14	0.00	48,740.96
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,277,737	86.59	1,299,698.23	1,106,365.73	(193,332.50)	22,360.40
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	250,000	99.56	249,975.00	248,902.50	(1,072.50)	12,000.00
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	99.04	245,000.00	242,638.20	(2,361.80)	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	99.81	245,000.00	244,541.85	(458.15)	5,267.50
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	245,000	99.32	245,000.00	243,321.75	(1,678.25)	12,250.00
UBS BANK USA	4.65%	6/22/2026	245,000	98.36	245,000.00	240,984.45	(4,015.55)	11,392.50
UNITED STATES TREASURY 0.5% NTS	0.50%	11/30/2023	250,000	98.39	246,812.19	245,977.50	(834.69)	1,250.00
UNITED STATES TREASURY	1.00%	12/15/2024	500,000	94.43	475,301.16	472,150.00	(3,151.16)	5,000.00
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	250,000	97.63	248,586.21	244,082.50	(4,503.71)	6,250.00
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	2,500,000	96.26	2,425,103.82	2,406,550.00	(18,553.82)	71,875.00
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	500,000	96.43	496,030.70	482,130.00	(13,900.70)	15,000.00
UNITED STATES TREASURY	3.50%	9/15/2025	675,000	97.29	663,068.95	656,700.75	(6,368.20)	23,625.00
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	104.75	181,014.01	157,125.00	(23,889.01)	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	108.65	192,618.30	162,967.50	(29,650.80)	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	112.57	197,256.52	168,855.00	(28,401.52)	9,375.00
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	90.47	148,532.16	135,697.50	(12,834.66)	562.50
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	500,000	94.33	483,411.81	471,660.00	(11,751.81)	5,625.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 7/31/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	1.38%	9/30/2023	575,000	99.35	571,073.07	571,251.00	177.93	7,906.25
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	1,035,000	97.52	1,007,920.24	1,009,363.05	1,442.81	20,700.00
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	575,000	96.40	567,178.98	554,271.25	(12,907.73)	12,218.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	96.00	2,011,255.68	1,919,920.00	(91,335.68)	42,500.00
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,015,000	98.70	1,002,497.70	1,001,835.45	(662.25)	22,837.50
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	1,310,000	95.23	1,261,799.53	1,247,473.70	(14,325.83)	34,387.50
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	94.17	161,321.44	141,258.00	(20,063.44)	4,312.50
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	925,000	81.73	895,573.72	756,039.50	(139,534.22)	10,406.25
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	93.63	155,539.04	140,437.50	(15,101.54)	3,187.50
UNITED STATES TREASURY NOTES .375% 10/31/2023	0.38%	10/31/2023	1,000,000	98.78	982,695.31	987,770.00	5,074.69	3,750.00
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	86.56	146,290.61	129,838.50	(16,452.11)	750.00
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	1,350,000	85.40	1,160,217.34	1,152,873.00	(7,344.34)	6,750.00
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	725,000	85.75	630,715.34	621,716.50	(8,998.84)	5,437.50
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	725,000	85.69	629,987.19	621,259.75	(8,727.44)	7,250.00
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	1,365,000	90.04	1,235,035.88	1,229,032.35	(6,003.53)	15,356.25
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	710,000	87.29	624,518.84	619,751.90	(4,766.94)	8,875.00
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	715,000	86.85	626,210.87	620,963.20	(5,247.67)	9,831.25
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	1,365,000	90.65	1,252,969.43	1,237,345.20	(15,624.23)	20,475.00
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	1,000,000	94.63	945,742.19	946,290.00	547.81	15,000.00
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	695,000	94.81	660,479.27	658,894.75	(1,584.52)	12,162.50
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	1,335,000	92.68	1,252,301.75	1,237,278.00	(15,023.75)	25,031.25
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	92.55	155,175.64	138,820.50	(16,355.14)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	1,310,000	94.38	1,245,520.96	1,236,364.90	(9,156.06)	31,112.50
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	90.90	157,786.87	136,342.50	(21,444.37)	3,562.50
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	665,000	92.36	620,359.83	614,213.95	(6,145.88)	17,456.25
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	2,500,000	96.04	2,416,381.09	2,400,875.00	(15,506.09)	65,625.00
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	650,000	95.28	626,154.81	619,326.50	(6,828.31)	17,062.50
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	1,310,000	94.44	1,250,256.66	1,237,177.10	(13,079.56)	36,025.00
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	1,315,000	94.24	1,256,786.03	1,239,229.70	(17,556.33)	36,162.50
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	655,000	93.44	620,056.10	612,038.55	(8,017.55)	18,831.25
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	510,000	97.87	501,850.43	499,121.70	(2,728.73)	15,300.00
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	1,000,000	96.11	967,303.01	961,130.00	(6,173.01)	32,500.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 7/31/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	625,000	99.21	631,309.23	620,043.75	(11,265.48)	25,000.00
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	1,255,000	95.36	1,249,109.05	1,196,755.45	(52,353.60)	25,100.00
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	80.51	141,862.00	120,768.00	(21,094.00)	1,312.50
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	87.33	152,177.08	130,998.00	(21,179.08)	2,625.00
UNITED STATES TREASURY NTS	2.00%	8/15/2025	250,000	94.46	245,430.35	236,142.50	(9,287.85)	5,000.00
UNITED STATES TREASURY NTS	2.13%	5/15/2025	575,000	95.09	563,442.99	546,767.50	(16,675.49)	12,218.75
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	92.05	156,714.55	138,070.50	(18,644.05)	3,375.00
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000	96.97	1,243,621.82	1,202,415.60	(41,206.22)	29,450.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	99.88	1,989,235.86	1,997,680.00	8,444.14	50,000.00
UNITED STATES TREASURY NTS	2.63%	7/31/2029	670,000	91.97	626,482.44	616,165.50	(10,316.94)	17,587.50
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	98.59	637,401.70	626,071.90	(11,329.80)	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.36%	3.73 YRS	51,964,007	94.93	50,474,262	48,840,774	(1,633,488.05)	1,190,121

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 25.14

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	
Revenues							
TAXES							
402001	PROPERTY TAX	2,055,570.26	2,055,570.26	3,910,500.00	52.57	2,027,366.16	2,027,366.16
402011	REPLACEMENT TAX	205,441.29	459,557.02	838,000.00	54.84	204,527.75	488,603.46
TAXES		<u>2,261,011.55</u>	<u>2,515,127.28</u>	<u>4,748,500.00</u>	<u>52.97</u>	<u>2,231,893.91</u>	<u>2,515,969.62</u>
USER FEES							
402002	PENALTIES	2,000.00	12,500.00	25,000.00	50.00	9,500.00	10,500.00
402003	INDUSTRIAL USER CHARGE	1,311,685.26	3,711,346.55	14,935,000.00	24.85	1,240,110.62	2,587,294.57
402005	USER CHARGE	411,619.41	1,173,483.30	5,519,000.00	21.26	425,356.88	1,081,562.07
USER FEES		<u>1,725,304.67</u>	<u>4,897,329.85</u>	<u>20,479,000.00</u>	<u>23.91</u>	<u>1,674,967.50</u>	<u>3,679,356.64</u>
OTHER REVENUE							
402007	GRANT INCOME	9,407.00	9,407.00	0.00	100.00	24,250.00	24,250.00
402015	OPERATIONS OF PUMP STATION	0.00	33,162.22	144,000.00	23.03	31,920.07	31,920.07
402019	INTEREST INCOME	226,638.10	579,200.79	920,000.00	62.96	21,769.80	99,389.29
402020	ANNEXATION INCOME	0.00	0.00	20,000.00	0.00	372.00	18,495.84
402025	OTHER INCOME	20,086.27	41,422.88	121,000.00	34.23	33,610.14	51,916.44
402027	WASTE HAULER MANIFEST INCOME	4,995.32	20,686.24	109,000.00	18.98	13,726.61	26,761.68
402028	SEWER PERMIT INCOME	11,666.50	38,221.50	140,000.00	27.30	12,487.80	24,325.15
412259	ARGENTA	0.00	0.00	198,000.00	0.00	0.00	0.00
412260	OREANA	68,901.71	68,901.71	137,000.00	50.29	68,901.71	68,901.71
OTHER REVENUE		<u>341,694.90</u>	<u>791,002.34</u>	<u>1,789,000.00</u>	<u>44.21</u>	<u>207,038.13</u>	<u>345,960.18</u>
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	63,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	3,095,500.00	0.00	0.00	0.00
TRANSFER IN		<u>0.00</u>	<u>0.00</u>	<u>3,158,500.00</u>	<u>0.00</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	0.00
402026	INVESTMENTS GAIN/LOSS	(686.14)	16,417.91	0.00	100.00	(1,190.03)	10,789.60
NON OPERATING REVENUE		<u>(686.14)</u>	<u>16,417.91</u>	<u>8,000,000.00</u>	<u>0.21</u>	<u>(1,190.03)</u>	<u>10,789.60</u>
TOTAL REVENUES		<u>4,327,324.98</u>	<u>8,219,877.38</u>	<u>38,175,000.00</u>	<u>21.53</u>	<u>4,112,709.51</u>	<u>6,552,076.04</u>
Expenditures							
PERSONNEL							
501010	SALARIES	321,794.07	1,059,344.53	4,339,700.00	24.41	264,359.13	894,915.60
501020	OVERTIME	9,521.36	28,684.46	128,000.00	22.41	10,770.97	37,368.66
501025	ON-CALL	0.00	0.00	62,000.00	0.00	0.00	0.00
501030	FICA	19,226.51	63,431.49	281,000.00	22.57	15,793.47	53,925.88
501040	IMRF	2,848.37	9,475.98	62,200.00	15.23	6,288.12	21,556.63
501050	HEALTH - MEDICAL - LIFE	65,819.47	208,297.10	1,274,000.00	16.35	76,675.94	216,097.66
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	360.00	997.50	19,000.00	5.25	1,714.25	1,714.25
501080	WORKERS COMPENSATION INSURANCE	6,334.00	19,002.00	85,200.00	22.30	6,009.00	18,027.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	5,000.00	0.00	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	5,400.00	16,100.00	72,000.00	22.36	3,280.00	10,505.00
501113	MEDICARE	4,496.54	14,834.77	66,100.00	22.44	3,693.68	12,611.69
507010	IMRF - DISTRICT	0.00	0.00	62,000.00	0.00	0.00	0.00
PERSONNEL		<u>435,800.32</u>	<u>1,420,167.83</u>	<u>6,456,200.00</u>	<u>22.00</u>	<u>388,584.56</u>	<u>1,266,722.37</u>

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 25.14

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	
Expenditures							
SUPPLIES							
502010	POLYMER	13,330.80	13,330.80	91,000.00	14.65	0.00	12,855.16
502041	PLANT CHEMICALS	9,227.59	9,227.59	92,800.00	9.94	11,746.83	15,434.13
502050	VEHICLE SUPPLIES	662.21	1,776.20	21,400.00	8.30	2,323.75	6,890.85
502061	PIPE & PIPE SUPPLIES	2,269.24	3,113.32	24,000.00	12.97	875.65	1,208.22
502062	ELECTRICAL SUPPLIES	1,162.26	4,539.24	42,500.00	10.68	2,367.96	12,031.58
502063	CONSTRUCTION SUPPLIES	0.00	1,182.22	17,500.00	6.76	25.48	25.48
502064	TELEPHONE & RADIO SUPPLIES	155.03	261.94	6,900.00	3.80	0.00	(292.63)
502065	HAND TOOLS	1,333.68	2,147.18	21,300.00	10.08	812.58	1,273.11
502066	INSTRUMENTATION SUPPLIES	190.50	15,204.99	53,500.00	28.42	810.38	2,270.68
502067	PERSONAL SUPPLIES	2,269.28	2,825.35	28,200.00	10.02	124.19	698.82
502068	MECHANICAL SUPPLIES	5,925.81	8,669.37	46,500.00	18.64	2,756.15	6,527.93
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	2,121.95	2,890.57	24,500.00	11.80	922.35	3,806.16
502074	SAFETY PPE REIMBURSEMENT	300.00	1,207.09	9,500.00	12.71	393.47	458.94
502080	JANITORIAL SUPPLIES	410.38	1,455.50	12,500.00	11.64	828.26	1,786.92
502100	LABORATORY SUPPLIES	6,994.30	21,286.37	73,800.00	28.84	8,520.84	16,449.12
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00
502140	FUELS & LUBRICANTS	8,982.28	15,775.87	179,000.00	8.81	7,538.69	16,086.83
502141	DATA PROCESSING SUPPLIES	0.00	0.00	3,000.00	0.00	19.99	968.97
502150	GROUNDS KEEPING SUPPLIES	2,682.93	4,417.42	13,000.00	33.98	2,986.54	3,705.66
502160	PAINT & PAINTING SUPPLIES	0.00	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	0.00	53.96
502190	DISINFECTION SUPPLIES	52,665.08	148,679.12	366,500.00	40.57	63,318.13	140,351.95
502195	NEUTRALIZATION SUPPLIES	23,484.14	71,001.02	236,000.00	30.09	32,058.00	66,798.00
502200	MACERATOR MAINTENANCE	11,432.68	11,697.68	15,000.00	77.98	0.00	0.00
502210	PUMP MAINTENANCE	10,102.55	10,102.55	130,000.00	7.77	1,882.20	41,391.17
502220	VALVE MAINTENANCE	0.00	852.53	35,000.00	2.44	5,238.24	5,243.71
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	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	0.00	965.88
502250	PLC MAINTENANCE	0.00	0.00	31,000.00	0.00	976.18	3,921.77
502270	PLUMBING SUPPLIES	722.85	1,906.23	12,500.00	15.25	1,356.62	2,059.83
502280	CONDUIT AND WIRE SUPPLIES	72.28	1,687.34	25,000.00	6.75	49.54	321.28
502290	HARDWARE	536.79	2,299.70	8,000.00	28.75	281.85	1,008.05
502810	PUMP STATION MAINTENANCE	12,408.21	18,833.80	95,500.00	19.72	6,371.89	8,118.92
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	27,965.50	45,000.00	62.15	1,012.50	5,267.30
502830	CSO FACILITY MAINTENANCE	0.00	36.59	53,000.00	0.07	0.00	0.00
502840	PRE-TREATMENT SUPPLIES	3,069.52	3,069.52	12,000.00	25.58	2,645.48	6,591.48
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	1,000.00	0.00	0.00	0.00
SUPPLIES		172,512.34	410,162.27	1,946,900.00	21.07	158,243.74	384,279.23
UTILITIES							
503010	NATURAL GAS	1,580.27	3,922.49	80,000.00	4.90	1,390.54	1,985.56
503020	TELEPHONE SERVICE	4,604.48	9,394.84	48,100.00	19.53	3,666.02	8,455.97
503040	ELECTRICITY	90,148.84	177,517.91	1,550,000.00	11.45	99,118.66	184,181.81
503050	WATER	2,895.05	5,828.45	53,500.00	10.89	3,488.22	7,386.47
UTILITIES		99,228.64	196,663.69	1,731,600.00	11.36	107,663.44	202,009.81
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	0.00	0.00	27,500.00	0.00	0.00	3,120.00
503070	OUTSIDE LABORATORY SERVICES	0.00	4,099.30	28,300.00	14.49	4,395.70	6,732.40
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	3,628.77	5,288.68	22,500.00	23.51	783.28	4,641.18
503080	REFUSE & GRIT	9,974.04	14,760.19	75,000.00	19.68	4,041.60	8,350.18

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 07/31/23	07/31/2023			MONTH 07/31/22	07/31/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
503091	ELECTRICAL MAINTENANCE SERVICE	4,302.96	4,302.96	10,500.00	40.98	0.00	0.00
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	8,000.00	0.00	675.00	675.00
503093	MECHANICAL MAINTENANCE SERVICE	2,571.70	2,571.70	112,500.00	2.29	2,638.86	3,575.28
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	3,589.77	15,167.87	38,300.00	39.60	660.40	1,797.60
503096	JANITORIAL SERVICES	4,847.32	14,207.14	45,000.00	31.57	3,313.33	10,939.99
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	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	28,950.14	28,950.14	40,800.00	70.96	0.00	0.00
503120	RENTAL EQUIPMENT	1,376.32	4,390.96	37,000.00	11.87	1,274.37	2,548.74
503130	PUMP REPAIR SERVICES	0.00	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	45,177.25	75,900.25	166,100.00	45.70	41,495.75	55,149.00
503143	DATA PROCESSING SOFTWARE	0.00	3,218.08	5,000.00	64.36	2,001.75	2,826.50
503144	DATA PROCESSING PROGRAMING	0.00	0.00	20,000.00	0.00	0.00	0.00
503150	HVAC SERVICES	0.00	3,763.11	72,500.00	5.19	2,057.00	2,057.00
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	4,401.27	172,673.21	2,343,000.00	7.37	155,577.67	170,612.98
503380	RESEARCH	0.00	0.00	10,000.00	0.00	0.00	0.00
OUTSIDE SERVICES		108,819.54	352,331.82	4,147,000.00	8.50	218,914.71	273,025.85
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	391.38	411.37	3,000.00	13.71	17.99	430.98
504030	OFFICE SUPPLIES	0.00	260.55	9,100.00	2.86	54.99	299.02
504060	PRINTING AND REPRODUCTION	326.73	1,502.06	14,700.00	10.22	352.41	1,824.89
504070	ADVERTISING	465.00	1,394.14	18,600.00	7.50	593.34	668.34
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	42.77	372.95	13,700.00	2.72	832.30	849.94
504092	LODGING	373.66	3,607.82	33,500.00	10.77	1,030.28	1,894.45
504093	MEALS	121.05	920.20	24,400.00	3.77	236.58	477.53
504101	TRAINING - EDUCATION-TUITION	0.00	0.00	6,700.00	0.00	0.00	0.00
504102	TRAINING - EDUCATION-REGIST	0.00	983.80	111,200.00	0.88	565.00	1,406.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,200.00	0.00	0.00	0.00
504110	MEMBERSHIP FEES	645.00	1,955.00	38,000.00	5.14	585.00	3,490.00
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	80.00	9,500.00	0.84	0.00	4,306.19
504130	INSURANCE	34,411.00	43,388.00	173,000.00	25.08	36,296.91	45,267.91
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	10,000.00	0.00	0.00	1,152.85
504160	APPRAISERS FEES	0.00	0.00	30,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	3,133.58	4,390.54	26,000.00	16.89	583.55	583.55
504190	ANNEXATION COSTS	0.00	0.00	2,000.00	0.00	0.00	0.00
504200	LEGAL	2,679.50	7,046.75	55,000.00	12.81	5,001.25	8,536.00
504210	AUDIT	0.00	0.00	33,000.00	0.00	0.00	0.00
504220	BANK CHARGES	113.60	340.38	1,500.00	22.69	113.36	339.45
504221	EPA FEES & ASSESSMENTS	72,500.00	72,500.00	72,500.00	100.00	72,500.00	72,500.00
504231	USER CHARGE BILLING	30,200.71	60,402.20	366,000.00	16.50	27,426.16	54,264.60
504232	USER CHARGE REFUND	0.00	0.00	500.00	0.00	0.00	0.00
504233	USER CHARGE COLLECTION	0.00	0.00	500.00	0.00	0.00	0.00
504260	BARGAINING AGREEMENT	0.00	344.50	5,000.00	6.89	0.00	1,938.00
504270	CONTINGENCIES	0.00	600.00	253,000.00	0.24	40.00	19,130.00
ADMINISTRATIVE EXPENSES		145,403.98	200,500.26	1,315,100.00	15.25	146,229.12	219,359.70
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	0.00	79.99	20,500.00	0.39	610.45	610.45
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

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 25.14

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)
Expenditures							
505060	MACHINE - IMPLEMENTS	0.00	0.00	16,000.00	0.00	0.00	0.00
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	0.00	132.21	0.00	100.00	0.00	2,151.20
605020	BULIDINGS	0.00	0.00	3,000,000.00	0.00	0.00	0.00
GENERAL CAPITAL		0.00	212.20	3,949,700.00	0.01	610.45	2,761.65
DEBT SERVICE							
512023	WYCKLES FM	21,019.14	21,019.14	42,100.00	49.93	21,019.14	21,019.14
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	0.00	45,151.58	90,400.00	49.95	0.00	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	0.00	153,049.88	306,200.00	49.98	0.00	153,049.88
512053	ODOR CONT P2	0.00	0.00	226,100.00	0.00	0.00	0.00
512054	2017 SE36 REHAB	0.00	35,964.39	72,100.00	49.88	0.00	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		21,019.14	645,742.69	3,099,000.00	20.84	21,019.14	645,742.69
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	0.00	0.00	60,000.00	0.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	49,102.75	63,341.92	703,000.00	9.01	5,363.34	5,363.34
601026	VEHICLES	0.00	0.00	407,000.00	0.00	0.00	0.00
601111	MISCELLANEOUS CAPITAL	1,298.09	46,307.33	350,000.00	13.23	0.00	0.00
601124	CLARIFIER REPLACEMENT	507.50	2,992.50	1,160,000.00	0.26	0.00	0.00
601126	PUMP REPLACEMENT	2,421.11	2,421.11	82,000.00	2.95	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	2,207.25	6,031.77
601132	EQUIPMENT REPLACEMENT	0.00	569,505.46	2,992,000.00	19.03	252.70	315,552.52
601201	MISCELLANEOUS	0.00	0.00	250,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	0.00	14,375.70	980,000.00	1.47	139.78	52,847.52
601312	CLARIFIER RENEWAL	0.00	0.00	330,000.00	0.00	0.00	0.00
601313	WATER TOWER RENEWAL	208,989.77	282,006.77	200,000.00	141.00	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	0.00	382,500.00	0.00	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	0.00	286,157.02	768,000.00	37.26	280,997.25	452,945.85
614210	S SHORES SWR REHAB	0.00	0.00	0.00	0.00	0.00	6,539.00
CAPITAL PROJECTS		262,319.22	1,267,107.81	9,034,500.00	14.03	288,960.32	839,280.00
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		1,245,103.18	4,492,888.57	38,175,000.00	11.77	1,330,225.48	3,833,181.30

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 07/31/2023
 % Fiscal Year Completed: 25.14

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 07/31/23	07/31/2023			MONTH 07/31/22	07/31/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		4,327,324.98	8,219,877.38	38,175,000.00	21.53	4,112,709.51	6,552,076.04
TOTAL EXPENDITURES - ALL FUNDS		1,245,103.18	4,492,888.57	38,175,000.00	11.77	1,330,225.48	3,833,181.30
NET OF REVENUES & EXPENDITURES		3,082,221.80	3,726,988.81	0.00	100.00	2,782,484.03	2,718,894.74

PERIOD ENDING 07/31/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT DESCRIPTION	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
ADMINISTRATIVE EXPENSES						
504270 23ADM50 FRONT GATE CLAIM	0.00	0.00	0.00	0.00	13,903.00	(13,903.00)
504170 20ENG06 SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Net ADMINISTRATIVE EXPENSES	0.00	0.00	20,000.00	69.52	13,903.00	6,097.00
GENERAL CAPITAL						
505020 22ENG31 ADMINISTRATION BLDG - DESIGN	0.00	0.00	750,000.00	0.00	0.00	750,000.00
505010 23MIS01 COMPUTER EQUIPMENT - 2023	0.00	79.99	0.00	100.00	0.00	(79.99)
505050 22MNT03 DUMP TRUCK REPLACEMENT	0.00	0.00	150,000.00	0.00	0.00	150,000.00
605020 23ENG31 WORKFORCE CENTER CONSTRUCTION	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Net GENERAL CAPITAL	0.00	79.99	3,900,000.00	0.00	0.00	3,899,920.01
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 22CMP11 NR PROGRAM MANAGEMENT	0.00	22,474.50	430,000.00	39.64	147,968.00	259,557.50
503280 22CMP15 COMPREHENSIVE WRRF UPGRADE PLAN	0.00	116,522.50	350,000.00	35.12	6,382.67	227,094.83
503280 22CMP17 NR PILOT AND DEMONSTRATION TESTING	0.00	7,747.50	650,000.00	111.79	718,917.27	(76,664.77)
503280 21CMP01 NARP / WATERSHED DEVELOPMENT	0.00	1,260.00	325,000.00	9.95	31,093.22	292,646.78
503280 22CMP12 NR PRETREATMENT UPDATE	0.00	7,625.00	145,000.00	94.13	128,867.50	8,507.50
Net OUTSIDE SERVICES	0.00	155,629.50	2,080,000.00	59.12	1,074,037.41	850,333.09
OTHER REVENUE						
402025 22MNT01 VEHICLE REPLAEMENT 2022	0.00	1,595.00	0.00	100.00	0.00	(1,595.00)
Net OTHER REVENUE	0.00	1,595.00	0.00	100.00	0.00	(1,595.00)
CAPITAL PROJECTS						
601016 23MIS01 COMPUTER EQUIPMENT - 2023	3,784.00	16,053.00	40,000.00	42.42	913.24	23,033.76
601016 23MIS02 HARDWARE UPGRADES FOR SCADA	0.00	0.00	115,000.00	0.00	0.00	115,000.00
601016 23SAF01 SAFETY EQUIPMENT - 2023	0.00	1,900.00	25,000.00	7.60	0.00	23,100.00
601016 22ENG60 UST REMOVAL AND REPLACEMENT - FINLEY (0.00	0.00	25,000.00	0.00	0.00	25,000.00
601016 22LAB01 CENTRIFUGE	0.00	0.00	7,000.00	0.00	0.00	7,000.00
601016 23LAB01 LAB EQUIPMENT REPLACEMENT 2023	0.00	0.00	111,000.00	0.00	0.00	111,000.00
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
601026 22MNT01 VEHICLE REPLAEMENT 2022	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601026 23MNT01 VEHICLE REPLACEMENT - 2023	0.00	0.00	165,000.00	0.00	0.00	165,000.00
601016 21MNT08 LUBRICATION MANAGEMENT SYSTEM	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601016 22COL12 SWITCH GEAR REPLACEMENT - DAMON	0.00	0.00	130,000.00	0.00	0.00	130,000.00
601016 23INT01 CHART RECORDERS	0.00	0.00	60,000.00	20.44	12,265.80	47,734.20
601016 23PRE01 AUTOMATIC SAMPLERS - 2023	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601016 21I&C04 BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601016 22I&C02 ENERGY EFFICIENCY UPGRADES - 2022	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601201 21ANX01 HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601124 22ENG45 PRIMARY CLARIFIER #5 MECHINISM REPLAC	507.50	2,992.50	1,160,000.00	98.13	1,135,327.50	21,680.00
601132 20ENG07 2021 DIGESTER IMPROVEMENTS	0.00	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)
601132 22ENG44 GRIT CLASSIFIERS - EAST HEADWORKS	0.00	26,611.70	1,390,000.00	35.64	468,820.30	894,568.00
601132 23ENG19 FINAL CLARIFIER CHANNEL GATE REPLACEM	0.00	0.00	84,000.00	0.00	0.00	84,000.00
601128 20ENG01 LAKE SHORE PUMP STATION RENEWAL	0.00	0.00	0.00	0.00	48.80	(48.80)
601111 21ADM50 FRONT GATE CLAIM	0.00	3,065.77	0.00	100.00	0.01	(3,065.78)

PERIOD ENDING 07/31/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 07/31/23 INCR (DECR)	YTD BALANCE 07/31/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601111 22MNT02	ACTUATOR REPLACEMENT 2022	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601111 23MNT30	MANLIFT REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601126 21COL02	PUMP REPLACEMENT	0.00	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
601315 23COL04	PUMP RENEWAL - 2023 COLLECTION	0.00	0.00	0.00	0.00	7,541.15	(7,541.15)
601128 21I&C01	MCC REPLACEMENT - BLDG #210	0.00	0.00	0.00	0.00	18,143.51	(18,143.51)
601128 22I&C10	MCC REPLACEMENT - BLD 325 NORTH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601128 22I&C11	MCC REPLACEMENT BLD 54	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601128 23I&C10	MCC REPLACEMENT - 325 SOUTH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601311 22ENG09	ROAD REPAIRS - 2022	0.00	0.00	25,000.00	751.96	187,991.10	(162,991.10)
601311 23ENG08	ROOF RESTORATION - 2023	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 23ENG09	ROAD REPAIRS - 2023	0.00	0.00	175,000.00	0.00	0.00	175,000.00
601311 23ENG20	DIVERSION STRUCTURE RENEWAL - FC SOUT	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601312 22ENG43	CLARIFIER COATINGS	0.00	0.00	240,000.00	0.00	0.00	240,000.00
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	264,713.99	350,000.00	381.29	1,069,783.75	(984,497.74)
601315 22ENG11	EASTMORELAND LS REPLACEMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601315 22ENG50	FARIES PARK SEWER RELOCATION	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601315 23ENG17	SEWER TELEVISION & RATING 2023	0.00	21,443.03	93,000.00	87.14	59,595.90	11,961.07
601111 21ADM50	FRONT GATE CLAIM	1,298.09	43,241.56	50,000.00	132.17	22,845.80	(16,087.36)
601311 20ADM04	DOOR LOCK SYSTEM	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT05	BLOWER BUILDNG FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	0.00	14,375.70	60,000.00	316.00	175,224.30	(129,600.00)
601311 22MNT04	259 VALVE AND PUMP RENEWAL	0.00	0.00	70,000.00	41.46	29,025.00	40,975.00
601311 23MNT21	TUCKPOINTING - BISULFITE BUILDING	0.00	0.00	100,000.00	0.00	0.00	100,000.00
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 21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	697.68	(697.68)
601311 22COL05	TRANSFER SWITCH AND FENCING - KMART L	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601314 21COL04	LIFT STATION PUMP RENEWAL	0.00	0.00	45,000.00	0.00	0.00	45,000.00
601314 22COL03	VALVE REHAB - COLLECTION	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601314 22COL04	PUMP RENEWAL - COLLECTION	0.00	0.00	62,500.00	0.00	0.00	62,500.00
601314 23COL04	PUMP RENEWAL - 2023 COLLECTION	0.00	0.00	125,000.00	0.00	0.00	125,000.00
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 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		5,589.59	937,291.01	8,674,500.00	54.20	3,764,183.30	3,973,025.69
TOTAL REVENUES - ALL FUNDS		0.00	1,595.00	0.00	100.00	0.00	(1,595.00)
TOTAL EXPENDITURES - ALL FUNDS		5,589.59	1,093,000.50	14,674,500.00	40.51	4,852,123.71	8,729,375.79
NET OF REVENUES & EXPENDITURES		(5,589.59)	(1,091,405.50)	(14,674,500.00)	40.50	(4,852,123.71)	(8,730,970.79)

**SCHEDULE OF WPCRF LOANS
07/31/2023**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	294,268	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	36,379,081	2,823,401