

Executive Director / CFO Report  
September 21, 2022

**Safety and Training**

As of September 15, Sanitary District employees have worked 1518 days since the last lost time accident. The minutes from the August and September committee meetings are attached.

**Anniversary, Awards and Recognitions**

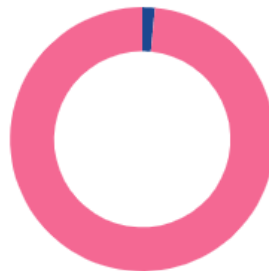
James Malone	10 years	Jennifer Brand	3 years
Russell Hazelwonder	10 years		

**Labor Management**

A Labor Management meeting was held on September 13. President Smallwood attended for the Board. The draft minutes are attached to this report.

**Investment Summary**

ASSET ALLOCATION



INVESTMENT SUMMARY

**\$23,545,861.51**

Total Market Value

**\$25,535.66**

Year to Date Long Term Gain/Loss

**Sole**

Investment Authority

**\$24,674,144.37**

Total Cost

**-\$8,201.14**

Year to Date Short Term Gain/Loss

**Income - 0 Eq 100 Fi**

Investment Objective

**Financial Summary as of 8/31/22**

- ❖ Cash balances, all funds \$ 50,928,875.08
- ❖ Investment balances, all funds \$ 24,671,409.72
- ❖ Operation revenue is more than expense by \$ 3,699,717.06 and total revenue is more than expenses from all sources by \$ 4,793,599.76

### **COVID-19 Update**

The COVID-19 policy has been updated to reflect the August update to guidelines issued by the CDC. Employees are no longer required to quarantine if they have been exposed to COVID-19 but are not exhibiting symptoms or have not tested positive regardless of vaccination status. Employees may also attend off site training if they have not been vaccinated.

### **Marketing, PR and Communications**

I made presentations to the Golden K Kiwanis and the ROMEO club this month. Golden K had 49 members present and the ROMEO club had 10 members present. Former Trustee Gary Goeken is a member of both groups.

We are continuing to work on the school outreach and education initiative. We will be doing a presentation for seven high school biology classes at Eisenhower High School on September 22. We also have received considerable interest in our presentations for the grade schools in October.

### **Audit**

Kelly Carstens and Kent Newton have been answering final questions from the auditors and we received the draft report from the actuary on September 14. We plan to present the audit to the Board in October.

### **Personnel**

We have advertised the HR Coordinator position and are working on additional recruiting efforts for the Director of Operations and Compliance.

Please forward any questions or comments to:

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

SANITARY DISTRICT OF DECATUR  
PRELIMINARY BALANCE SHEET  
For the Period Ending August 31, 2022

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												
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	46,861,297.72	(36,447.32)	728,469.66	104,821.07	(4,168,134.31)	(2,709,530.10)	(34,702.92)	(550,832.34)	558,411.19	1,303.40	40,754,656.05
100041	SDD RETAINAGE ACCOUNT	65,932.28										65,932.28
100043	HICKORY POINT BANK MM	7,520,370.85	10,055.37		3,374.70	68,923.28	2,863.66		6,320.49			7,611,908.35
100045	BUSEY SECTION 125 ACCOUNT	16,916.92										16,916.92
100049	ILLINOIS TRUST MM	2,012,334.25	804.65		281.66	6,331.60	373.91		874.96			2,021,001.03
100050	SEWER USER ACCOUNT	458,196.70	16.34		5.57	122.12	7.16		12.56			458,360.45
100100	INVESTMENTS	(36,261,042.67)	4,970,654.09	219,181.66	1,636,442.31	42,358,112.01	5,634,478.87		6,232,203.87	(117,968.72)	(651.70)	24,671,409.72
100210	GENERAL ACCOUNTS RECEIVABLE	951,686.52										951,686.52
100290	OTHER RECEIVABLE	346,328.45										346,328.45
100400	PREPAID EXPENSES	13,305.00										13,305.00
<b>TOTAL ASSETS</b>		<b>21,985,426.02</b>	<b>4,945,083.13</b>	<b>947,651.32</b>	<b>1,744,925.31</b>	<b>38,265,354.70</b>	<b>2,928,193.50</b>	<b>(34,702.92)</b>	<b>5,688,579.54</b>	<b>440,442.47</b>	<b>651.70</b>	<b>76,911,604.77</b>
LIABILITIES												
200606	IMRF PAYABLE	(7,101.86)										(7,101.86)
200626	FLEX PAYABLE	564.23										564.23
200700	DUE TO CITY	361,423.53										361,423.53
200710	DUE TO CUSTOMERS	0.03										0.03
200720	DUE TO OROS	65,932.28										65,932.28
<b>TOTAL LIABILITIES</b>		<b>420,818.21</b>										<b>420,818.21</b>
FUND BALANCES												
300900	FUND BALANCE	12,225,275.54	4,899,209.75	446,415.13	1,635,741.31	37,902,891.79	2,111,756.11	(102,033.43)	3,442,067.05	253,261.97		62,814,585.22
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
<b>TOTAL FUND EQUITY</b>		<b>12,225,275.54</b>	<b>4,899,209.75</b>	<b>446,415.13</b>	<b>1,635,741.31</b>	<b>37,902,891.79</b>	<b>2,111,756.87</b>	<b>(102,033.43)</b>	<b>3,442,067.05</b>	<b>253,261.97</b>		<b>62,814,585.98</b>
Beginning Fund Balance		17,861,860.61	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	-	71,697,186.80
Net of Revenues Vs Expenditures		3,702,747.20	14,794.67	322,956.82	23,695.02	(1,755,311.85)	658,877.19	1,974,890.03	(216,466.66)	66,765.64	651.70	4,793,599.76
Ending Fund Balance		21,564,607.81	4,945,083.13	947,651.32	1,744,925.31	38,265,354.70	2,928,193.50	(34,702.92)	5,688,579.54	440,442.47	651.70	76,490,786.56
<b>Total Liabilities And Fund Balance</b>		<b>21,985,426.02</b>	<b>4,945,083.13</b>	<b>947,651.32</b>	<b>1,744,925.31</b>	<b>38,265,354.70</b>	<b>2,928,193.50</b>	<b>(34,702.92)</b>	<b>5,688,579.54</b>	<b>440,442.47</b>	<b>651.70</b>	<b>76,911,604.77</b>

**STATE REPLACEMENT TAX  
FISCAL YEAR 2022-2023  
As of 8/31/22**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/9/22	\$ 284,075.71	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 246,336.64
7/11/22	204,527.75				204,527.75
8/8/22	23,350.87				23,350.87
					-
					-
					-
					-
					-
<b>Total</b>	<b>\$ 511,954.33</b>	<b>\$ 9,005.24</b>	<b>\$ 28,082.13</b>	<b>\$ 651.70</b>	<b>\$ 474,215.26</b>

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

**MACON COUNTY TAX  
FISCAL YEAR 2022-2023  
As of 8/31/22**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/18/22	\$ 2,027,366.16	\$ 1,294,999.86	\$ 50,969.14	\$ 274,027.65	\$ -	\$ 407,369.51
8/17/22	270,131.66	172,549.23	6,791.26	36,512.17	-	54,279.00
<b>Total</b>	<b>\$ 2,297,497.82</b>	<b>\$ 1,467,549.09</b>	<b>\$ 57,760.41</b>	<b>\$ 310,539.82</b>	<b>\$ -</b>	<b>\$ 461,648.50</b>

50-00.00-402001 70-00.00-402001 25-00.00-402001 75-00.00-402001 10-00.00-402001

**SANITARY DISTRICT OF DECATUR**

**CASH & INVESTMENTS**

**08/31/2022**

**CASH**

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY23 BEGINNING BALANCE	FY23 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	03-29-19	\$ 3,752,792.64	\$ 7,605,446.87	\$ 6,461.48	\$ -	\$ 7,611,908.35	\$ 94,978.18	0.0226%	0.27%	Hickory Point MM
Cash	NA	NA	34,746,178.08	19,191.56	5,989,286.41	40,754,656.05	NA	0.0128%	0.15%	General Account
<b>Total</b>		<b>\$ 3,752,792.64</b>	<b>\$ 42,351,624.95</b>	<b>\$ 25,653.04</b>	<b>\$ 5,989,286.41</b>	<b>\$ 48,366,564.40</b>	<b>\$ 94,978.18</b>			

**INVESTMENTS**

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY23 BEGINNING BALANCE	FY23 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	01-31-20	-	2,011,667.83	9,333.20	-	2,021,001.03	21,001.03	0.1811%	2.17%	Illinois Trust
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,011,667.83</b>	<b>\$ 9,333.20</b>	<b>\$ -</b>	<b>\$ 2,021,001.03</b>	<b>\$ 21,001.03</b>			

SANITARY DISTRICT OF DECATUR AGENCY  
Asset Detail As of 7/31/2022

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	99.42	244,755.00	243,566.75	(1,188.25)	6,982.50
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	99.04	245,000.00	242,652.90	(2,347.10)	3,185.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	99.68	230,000.00	229,268.60	(731.40)	6,325.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	100.17	245,000.00	245,414.05	414.05	8,085.00
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,391,545	88.39	1,400,412.65	1,230,021.62	(170,391.03)	20,873.17
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,339,112	90.09	1,353,125.85	1,206,459.47	(146,666.38)	20,086.68
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	822,522	94.85	859,664.16	780,145.79	(79,518.37)	20,563.05
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	99.90	244,755.00	244,762.35	7.35	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	99.33	245,000.00	243,356.05	(1,643.95)	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	99.10	245,000.00	242,797.45	(2,202.55)	6,615.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INC	2.17%		357,886	100.00	357,885.68	357,885.68	0.00	7,766.12
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,389,900	89.65	1,413,788.70	1,246,001.80	(167,786.90)	24,323.25
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	99.34	200,000.00	198,674.00	(1,326.00)	4,700.00
MERRICK BK SOUTH JORDAN UTAH	3.25%	10/28/2022	245,000	100.15	245,000.00	245,360.15	360.15	7,962.50
MORGAN STANLEY BANK	2.65%	1/11/2023	245,000	99.99	245,000.00	244,970.60	(29.40)	6,492.50
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	99.87	245,000.00	244,688.85	(311.15)	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	99.05	245,000.00	242,667.60	(2,332.40)	5,267.50
UNITED STATES TREASURY 0.5% NTS	0.50%	11/30/2023	250,000	96.44	241,533.20	241,095.00	(438.20)	1,250.00
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	250,000	98.39	247,431.64	245,967.50	(1,464.14)	6,250.00
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	500,000		492,792.97	492,030.00	(762.97)	14,375.00
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	500,000		494,355.47	493,635.00	(720.47)	15,000.00
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	110.70	186,397.69	166,048.50	(20,349.19)	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	116.11	195,121.38	174,163.50	(20,957.88)	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	120.65	203,599.15	180,972.00	(22,627.15)	9,375.00
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	90.54	147,954.52	135,814.50	(12,140.02)	562.50
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	500,000		474,023.44	473,515.00	(508.44)	5,625.00
UNITED STATES TREASURY NOTE	1.38%	9/30/2023	575,000	97.81	564,847.66	562,378.75	(2,468.91)	7,906.25
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	575,000	97.40	563,118.17	560,061.50	(3,056.67)	12,218.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	97.13	2,018,576.60	1,942,580.00	(75,996.60)	42,500.00
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	97.61	163,494.52	146,413.50	(17,081.02)	4,312.50
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	925,000	85.27	893,842.40	788,747.50	(105,094.90)	10,406.25
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	95.48	157,351.45	143,226.00	(14,125.45)	3,187.50

SANITARY DISTRICT OF DECATUR AGENCY  
Asset Detail As of 7/31/2022

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	87.66	145,390.05	131,490.00	(13,900.05)	750.00
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	94.55	156,618.50	141,820.50	(14,798.00)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	94.53	159,017.12	141,790.50	(17,226.62)	3,562.50
UNITED STATES TREASURY NOTES	2.63%	04/15/2025	500,000		490,078.13	489,455.00	(623.13)	13,125.00
UNITED STATES TREASURY NT	1.50%	2/28/2023	250,000	99.15	248,255.27	247,862.50	(392.77)	3,750.00
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	1,255,000	96.58	1,247,667.74	1,212,053.90	(35,613.84)	25,100.00
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	83.83	140,853.69	125,742.00	(15,111.69)	1,312.50
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	98.89	1,787,294.11	1,779,966.00	(7,328.11)	31,500.00
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	91.02	152,492.60	136,524.00	(15,968.60)	2,625.00
UNITED STATES TREASURY NTS	2.00%	08/15/2025	250,000	95.88	244,546.43	239,697.50	(4,848.93)	5,000.00
UNITED STATES TREASURY NTS	2.13%	5/15/2025	575,000	96.53	558,311.52	555,053.25	(3,258.27)	12,218.75
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	94.90	158,154.33	142,342.50	(15,811.83)	3,375.00
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000	97.98	1,244,813.66	1,215,001.60	(29,812.06)	29,450.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	99.09	1,990,498.34	1,981,720.00	(8,778.34)	50,000.00
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	99.00	638,590.93	628,624.60	(9,966.33)	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.12%	4.74 YRS	24,560,964	97.47	24,671,410	23,604,486	(1,066,923.91)	521,925

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 08/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)
<b>Revenues</b>							
<b>TAXES</b>							
402001	PROPERTY TAX	270,131.66	2,297,497.82	3,916,000.00	58.67	104,935.60	2,238,047.44
402011	REPLACEMENT TAX	23,350.87	511,954.33	438,000.00	116.88	13,735.95	269,981.13
<b>TAXES</b>		<b>293,482.53</b>	<b>2,809,452.15</b>	<b>4,354,000.00</b>	<b>64.53</b>	<b>118,671.55</b>	<b>2,508,028.57</b>
<b>USER FEES</b>							
402002	PENALTIES	137,000.00	147,500.00	15,000.00	983.33	11,500.00	29,500.00
402003	INDUSTRIAL USER CHARGE	1,237,824.08	3,825,118.65	14,100,000.00	27.13	1,344,165.34	3,753,912.17
402005	USER CHARGE	510,061.26	1,591,623.33	5,200,000.00	30.61	377,878.74	1,609,472.92
<b>USER FEES</b>		<b>1,884,885.34</b>	<b>5,564,241.98</b>	<b>19,315,000.00</b>	<b>28.81</b>	<b>1,733,544.08</b>	<b>5,392,885.09</b>
<b>OTHER REVENUE</b>							
402007	GRANT INCOME	0.00	24,250.00	0.00	100.00	0.00	0.00
402015	OPERATIONS OF PUMP STATION	0.00	31,920.07	130,000.00	24.55	0.00	30,314.83
402019	INTEREST INCOME	96,957.13	196,346.42	536,000.00	36.63	90,807.79	200,963.73
402020	ANNEXATION INCOME	0.00	18,495.84	21,000.00	88.08	40,585.20	57,315.90
402025	OTHER INCOME	2,687.35	54,603.79	115,000.00	47.48	73,946.00	109,248.36
402027	WASTE HAULER MANIFEST INCOME	9,109.75	35,871.43	109,000.00	32.91	13,709.91	32,700.28
402028	SEWER PERMIT INCOME	11,856.00	36,181.15	130,000.00	27.83	10,215.50	33,914.75
412259	ARGENTA	0.00	0.00	192,000.00	0.00	0.00	0.00
412260	OREANA	0.00	68,901.71	137,000.00	50.29	0.00	68,901.71
<b>OTHER REVENUE</b>		<b>120,610.23</b>	<b>466,570.41</b>	<b>1,370,000.00</b>	<b>34.06</b>	<b>229,264.40</b>	<b>533,359.56</b>
<b>TRANSFER IN</b>							
402030	INTERFUND TRANSFER	0.00	0.00	216,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	8,331,000.00	0.00	0.00	0.00
<b>TRANSFER IN</b>		<b>0.00</b>	<b>0.00</b>	<b>8,547,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON OPERATING REVENUE</b>							
402026	INVESTMENTS GAIN/LOSS	10,788.19	21,577.79	0.00	100.00	477.47	477.47
412178	STATE OF ILL - S SHORES INT	1,993,598.52	1,993,598.52	2,325,000.00	85.75	0.00	0.00
412179	STATE OF ILLINOIS - LOST BRIDGE FM	0.00	0.00	175,000.00	0.00	0.00	0.00
412180	STATE OF ILLINOIS - COUNTRY CLUB FM	0.00	0.00	100,000.00	0.00	0.00	0.00
<b>NON OPERATING REVENUE</b>		<b>2,004,386.71</b>	<b>2,015,176.31</b>	<b>2,600,000.00</b>	<b>77.51</b>	<b>477.47</b>	<b>477.47</b>
<b>TOTAL REVENUES</b>		<b>4,303,364.81</b>	<b>10,855,440.85</b>	<b>36,186,000.00</b>	<b>30.00</b>	<b>2,081,957.50</b>	<b>8,434,750.69</b>
<b>Expenditures</b>							
<b>PERSONNEL</b>							
501010	SALARIES	324,352.31	1,219,267.91	3,921,800.00	31.09	265,194.14	1,190,512.93
501020	OVERTIME	12,010.61	49,379.27	120,000.00	41.15	5,519.60	37,812.57
501030	FICA	19,590.77	73,516.65	257,600.00	28.54	15,615.65	71,272.01
501040	IMRF	7,939.66	29,496.29	215,900.00	13.66	17,376.86	77,484.90
501050	HEALTH - MEDICAL - LIFE	83,223.40	299,321.06	1,328,900.00	22.52	79,602.32	328,558.10
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	311.75	2,026.00	17,000.00	11.92	311.75	1,705.50
501080	WORKERS COMPENSATION INSURANCE	6,009.00	24,036.00	85,200.00	28.21	6,743.00	26,972.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	5,000.00	0.00	1,750.89	1,750.89
501100	POST EMPLOYMENT HEALTH PLAN	4,090.00	14,595.00	76,700.00	19.03	3,490.00	14,920.00
501113	MEDICARE	4,581.73	17,193.42	60,600.00	28.37	3,652.02	16,668.40
507010	IMRF - DISTRICT	0.00	0.00	215,000.00	0.00	0.00	0.00
<b>PERSONNEL</b>		<b>462,109.23</b>	<b>1,728,831.60</b>	<b>6,303,700.00</b>	<b>27.43</b>	<b>399,256.23</b>	<b>1,767,657.30</b>



ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	2022-23 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)	
Expenditures							
SUPPLIES							
502010	POLYMER	0.00	12,855.16	80,800.00	15.91	3,094.65	24,757.20
502041	PLANT CHEMICALS	9,563.30	24,997.43	77,900.00	32.09	5,942.07	15,846.13
502050	VEHICLE SUPPLIES	804.60	7,695.45	11,500.00	66.92	404.32	1,130.83
502061	PIPE & PIPE SUPPLIES	33.69	1,241.91	20,000.00	6.21	878.70	2,848.89
502062	ELECTRICAL SUPPLIES	462.16	12,493.74	40,000.00	31.23	3,396.38	4,866.38
502063	CONSTRUCTION SUPPLIES	0.00	25.48	17,500.00	0.15	839.54	979.56
502064	TELEPHONE & RADIO SUPPLIES	0.00	(292.63)	9,300.00	(3.15)	378.63	1,278.59
502065	HAND TOOLS	384.54	1,657.65	20,800.00	7.97	245.12	1,734.61
502066	INSTRUMENTATION SUPPLIES	6.18	2,276.86	52,000.00	4.38	1,573.30	6,358.53
502067	PERSONAL SUPPLIES	1,863.95	2,562.77	25,800.00	9.93	113.86	2,036.79
502068	MECHANICAL SUPPLIES	1,797.77	8,325.70	43,900.00	18.97	12,212.84	20,112.12
502069	MAINTENANCE-BUILDINGS-GROUND	0.00	0.00	10,000.00	0.00	407.55	675.35
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	6,500.00	0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	507.30	4,313.46	24,700.00	17.46	178.96	3,450.58
502074	SAFETY PPE REIMBURSEMENT	203.75	662.69	8,000.00	8.28	0.00	0.00
502080	JANITORIAL SUPPLIES	666.30	2,453.22	10,500.00	23.36	734.81	1,504.15
502100	LABORATORY SUPPLIES	11,348.62	27,797.74	66,600.00	41.74	8,100.01	21,231.21
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	0.00
502140	FUELS & LUBRICANTS	10,231.60	26,318.43	171,000.00	15.39	7,632.66	19,164.96
502141	DATA PROCESSING SUPPLIES	0.00	968.97	4,000.00	24.22	0.00	0.00
502150	GROUNDS KEEPING SUPPLIES	2,097.12	5,802.78	23,000.00	25.23	512.01	2,386.94
502160	PAINT & PAINTING SUPPLIES	0.00	0.00	22,500.00	0.00	1,128.76	2,866.91
502170	ODOR CONTROL CHEMICALS	10,712.11	10,712.11	30,000.00	35.71	0.00	0.00
502180	OPERATING SUPPLIES	0.00	53.96	4,000.00	1.35	0.00	414.54
502190	DISINFECTION SUPPLIES	47,039.28	187,391.23	382,000.00	49.06	23,256.23	95,101.90
502195	NEUTRALIZATION SUPPLIES	34,232.40	101,030.40	164,400.00	61.45	30,258.42	99,207.86
502200	MACERATOR MAINTENANCE	0.00	0.00	15,000.00	0.00	0.00	0.00
502210	PUMP MAINTENANCE	11,904.41	53,295.58	92,500.00	57.62	0.00	10,341.72
502220	VALVE MAINTENANCE	1,124.68	6,368.39	35,000.00	18.20	0.00	5,760.09
502225	ROTARY DRUM THICKENER MAINTENANCE	5,585.83	5,585.83	15,000.00	37.24	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	965.88	25,000.00	3.86	0.00	0.00
502240	ACTUATOR MAINTENANCE	0.00	0.00	50,000.00	0.00	0.00	0.00
502250	PLC MAINTENANCE	910.14	4,831.91	25,000.00	19.33	0.00	3,076.99
502270	PLUMBING SUPPLIES	186.91	2,246.74	6,500.00	34.57	821.37	1,044.16
502280	CONDUIT AND WIRE SUPPLIES	2,145.55	2,466.83	20,000.00	12.33	2,589.54	5,301.00
502290	HARDWARE	0.00	1,008.05	7,500.00	13.44	25.56	411.76
502810	PUMP STATION MAINTENANCE	4,080.81	12,199.73	129,000.00	9.46	768.20	5,639.44
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	5,267.30	47,500.00	11.09	0.00	1,150.00
502830	CSO FACILITY MAINTENANCE	0.00	0.00	55,000.00	0.00	0.00	291.34
502840	PRE-TREATMENT SUPPLIES	130.15	6,721.63	6,500.00	103.41	36.84	224.64
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	1,000.00	0.00	0.00	0.00
SUPPLIES		158,023.15	542,302.38	1,872,200.00	28.97	105,530.33	361,195.17
UTILITIES							
503010	NATURAL GAS	2,259.93	4,245.49	80,000.00	5.31	3,282.94	7,053.89
503020	TELEPHONE SERVICE	1,947.52	10,403.49	44,600.00	23.33	3,041.60	9,867.44
503040	ELECTRICITY	96,222.53	280,404.34	1,090,000.00	25.73	91,824.31	265,144.69
503050	WATER	3,850.02	11,236.49	50,400.00	22.29	4,729.13	14,573.34
UTILITIES		104,280.00	306,289.81	1,265,000.00	24.21	102,877.98	296,639.36
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	0.00	3,120.00	12,500.00	24.96	0.00	325.00
503070	OUTSIDE LABORATORY SERVICES	2,121.30	8,853.70	26,300.00	33.66	929.55	5,120.95
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	452.70	5,093.88	23,000.00	22.15	739.50	4,407.98

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)
<b>Expenditures</b>							
503080	REFUSE & GRIT	1,938.10	10,288.28	72,000.00	14.29	4,376.25	18,959.04
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	0.00	11,000.00	0.00	408.50	408.50
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	675.00	10,000.00	6.75	0.00	0.00
503093	MECHANICAL MAINTENANCE SERVICE	1,848.51	5,423.79	104,800.00	5.18	3,096.16	10,407.37
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	329.00	329.00	1,500.00	21.93	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	978.47	2,776.07	36,400.00	7.63	2,003.00	8,299.31
503096	JANITORIAL SERVICES	3,813.33	14,753.32	48,000.00	30.74	3,813.33	11,579.02
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	0.00	1,800.00	0.00	0.00	0.00
503111	LAND APPLICATION - CONTRACT	1,283.60	1,283.60	900,000.00	0.14	0.00	0.00
503113	LAND APPLICATION - EQUIP MAINT	0.00	0.00	23,400.00	0.00	0.00	0.00
503120	RENTAL EQUIPMENT	2,752.64	5,301.38	32,500.00	16.31	1,686.37	6,221.74
503130	PUMP REPAIR SERVICES	0.00	0.00	65,000.00	0.00	0.00	0.00
503140	MOTOR REPAIR SERVICES	0.00	0.00	40,000.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	5,459.50	60,608.50	173,100.00	35.01	3,974.00	23,715.50
503143	DATA PROCESSING SOFTWARE	(117.75)	2,708.75	5,000.00	54.18	0.00	9,403.54
503144	DATA PROCESSING PROGRAMING	0.00	0.00	20,000.00	0.00	0.00	0.00
503150	HVAC SERVICES	0.00	2,057.00	72,500.00	2.84	3,197.41	7,394.56
503160	BLOWER MAINTENANCE SERVICE	3,651.34	3,651.34	15,000.00	24.34	0.00	0.00
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	75,106.65	245,719.63	2,293,000.00	10.72	6,733.15	16,812.65
503380	RESEARCH	0.00	0.00	10,000.00	0.00	29,134.75	47,137.44
OUTSIDE SERVICES		99,617.39	372,643.24	3,998,300.00	9.32	60,091.97	170,192.60
<b>ADMINISTRATIVE EXPENSES</b>							
504010	POSTAGE	17.99	448.97	4,100.00	10.95	40.49	472.12
504030	OFFICE SUPPLIES	286.29	585.31	9,600.00	6.10	326.10	906.52
504060	PRINTING AND REPRODUCTION	315.73	2,140.62	13,000.00	16.47	203.47	712.58
504070	ADVERTISING	624.28	1,292.62	18,900.00	6.84	1,937.14	3,400.14
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	431.70	1,281.64	13,300.00	9.64	403.90	403.90
504092	LODGING	0.00	1,894.45	34,600.00	5.48	0.00	0.00
504093	MEALS	0.00	477.53	21,900.00	2.18	19.85	141.20
504101	TRAINING - EDUCATION-TUITION	0.00	0.00	10,900.00	0.00	117.00	117.00
504102	TRAINING - EDUCATION-REGIST	8,395.00	9,801.00	112,100.00	8.74	3,755.77	4,787.77
504103	TRAINING - EDUCATION-MATERIAL	390.00	390.00	1,400.00	27.86	0.00	0.00
504110	MEMBERSHIP FEES	434.13	3,924.13	34,100.00	11.51	1,160.00	4,519.00
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,306.19	7,500.00	57.42	0.00	3,399.00
504130	INSURANCE	0.00	45,267.91	175,000.00	25.87	0.00	24,485.00
504140	JUDGEMENTS - CLAIMS - FINES	2,900.54	4,053.39	7,500.00	54.05	257.50	809.16
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	3,523.06	4,106.61	6,400.00	64.17	0.00	1,109.76
504190	ANNEXATION COSTS	0.00	0.00	1,000.00	0.00	0.00	0.00
504200	LEGAL	1,364.25	9,900.25	60,000.00	16.50	6,260.00	8,752.50
504210	AUDIT	12,000.00	12,000.00	35,000.00	34.29	0.00	8,000.00
504220	BANK CHARGES	113.06	452.51	1,500.00	30.17	113.69	400.11
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	26,797.91	81,062.51	340,000.00	23.84	26,184.96	78,701.54
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	3,500.50	5,438.50	25,000.00	21.75	0.00	0.00
504270	CONTINGENCIES	0.00	19,130.00	348,000.00	5.50	40.00	1,441.23
ADMINISTRATIVE EXPENSES		61,094.44	280,454.14	1,382,800.00	20.28	40,819.87	215,058.53
<b>GENERAL CAPITAL</b>							
505010	COMPUTER EQUIPMENT	0.00	610.45	0.00	100.00	0.00	6,636.81
505020	BUILDINGS	0.00	0.00	754,500.00	0.00	0.00	522.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 08/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	2022-23 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 08/31/21 INCR (DECR)	YTD BALANCE 08/31/2021 NORM (ABNORM)
<b>Expenditures</b>						
505040	AUXILIARY EQUIPMENT	0.00	0.00	45,000.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	130,000.00	0.00	0.00
505080	FURNITURE & FIXTURES	0.00	0.00	5,500.00	0.00	0.00
505090	OFFICE EQUIPMENT	268.49	268.49	10,000.00	2.68	50.96
505120	SAFETY EQUIPMENT	0.00	2,151.20	0.00	100.00	2,939.57
<b>GENERAL CAPITAL</b>		<b>268.49</b>	<b>3,030.14</b>	<b>945,000.00</b>	<b>0.32</b>	<b>10,149.34</b>
<b>DEBT SERVICE</b>						
512023	WYCKLES FM	0.00	21,019.14	42,100.00	49.93	21,019.14
512024	OREANA	126,443.72	126,443.72	252,900.00	50.00	126,443.72
512025	WYCKLES PH 2	0.00	0.00	40,700.00	0.00	0.00
512026	ARGENTA	0.00	165,197.69	330,500.00	49.98	165,197.69
512027	TRESTLE REP	0.00	0.00	134,700.00	0.00	0.00
512028	STEVENS CR INT	0.00	45,151.58	90,400.00	49.95	45,151.58
512030	PRIMARY DIGEST	0.00	225,360.01	450,900.00	49.98	225,360.01
512051	E SIDE SEP REHAB	0.00	0.00	136,200.00	0.00	0.00
512052	SLUDGE THICK	0.00	153,049.88	306,200.00	49.98	153,049.88
512053	ODOR CONT P2	113,010.56	113,010.56	226,100.00	49.98	113,010.56
512054	2017 SE36 REHAB	0.00	35,964.39	72,100.00	49.88	35,964.39
512055	WEST HEADWORKS	0.00	0.00	521,300.00	0.00	0.00
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	0.00	534,900.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>239,454.28</b>	<b>885,196.97</b>	<b>3,139,000.00</b>	<b>28.20</b>	<b>885,196.97</b>
<b>CAPITAL PROJECTS</b>						
600010	MISCELLANEOUS REPAIRS	0.00	0.00	35,000.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	10,301.79	15,665.13	760,000.00	2.06	46,447.23
601026	VEHICLES	0.00	0.00	260,000.00	0.00	0.00
601111	MISCELLANEOUS CAPITAL	0.00	0.00	320,000.00	0.00	0.00
601124	CLARIFIER REPLACEMENT	0.00	0.00	1,000,000.00	0.00	0.00
601126	PUMP REPLACEMENT	784.80	784.80	350,000.00	0.22	41,308.82
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	2,813.36
601128	MCC REPLACEMENT	16,566.00	22,597.77	315,000.00	7.17	186,902.71
601129	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	750,866.29	1,066,418.81	6,420,000.00	16.61	217,823.85
601200	ANNEXATION COSTS	0.00	0.00	250,000.00	0.00	16,012.50
601311	FACILITY RENEWAL	48,758.39	101,605.91	1,671,000.00	6.08	379,060.60
601312	CLARIFIER RENEWAL	0.00	0.00	330,000.00	0.00	23,381.91
601313	WATER TOWER RENEWAL	11,557.48	11,557.48	180,000.00	6.42	0.00
601314	EQUIPMENT RENEWAL	0.00	0.00	172,000.00	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	242,433.30	695,379.15	2,047,000.00	33.97	54,289.00
602000	CONTROLS	10,375.27	10,375.27	0.00	100.00	0.00
613522	LOST BRIDGE FORCE MAIN - 2023	0.00	0.00	175,000.00	0.00	0.00
613523	COUNTRY CLUB FORCE MAIN 2023	0.00	0.00	100,000.00	0.00	0.00
614210	S SHORES SWR REHAB - CONSTRUCTION	12,169.49	18,708.49	425,000.00	4.40	80,021.16
<b>CAPITAL PROJECTS</b>		<b>1,103,812.81</b>	<b>1,943,092.81</b>	<b>14,855,000.00</b>	<b>13.08</b>	<b>1,048,061.14</b>
<b>FUND BALANCE CONTRIBUTION</b>						
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	2,425,000.00	0.00	0.00
<b>FUND BALANCE CONTRIBUTION</b>		<b>0.00</b>	<b>0.00</b>	<b>2,425,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,228,659.79</b>	<b>6,061,841.09</b>	<b>36,186,000.00</b>	<b>16.75</b>	<b>4,754,150.41</b>

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 08/31/2022  
 % Fiscal Year Completed: 33.70

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022-23	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 08/31/22	08/31/2022			MONTH 08/31/21	08/31/2021
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		4,303,364.81	10,855,440.85	36,186,000.00	30.00	2,081,957.50	8,434,750.69
TOTAL EXPENDITURES - ALL FUNDS		2,228,659.79	6,061,841.09	36,186,000.00	16.75	1,623,151.93	4,754,150.41
NET OF REVENUES & EXPENDITURES		2,074,705.02	4,793,599.76	0.00	100.00	458,805.57	3,680,600.28

PERIOD ENDING 08/31/2022

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
<b>OUTSIDE SERVICES</b>							
503280 21MNT04	BUILDING DEMOLITION	0.00	10,800.00	0.00	100.00	0.00	(10,800.00)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	1,283.60	1,283.60	40,000.00	3.21	0.00	38,716.40
503280 21CMP02	PDOP	1,612.50	8,875.00	75,000.00	131.61	89,835.00	(23,710.00)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	21,065.48	67,112.55	390,000.00	97.13	311,703.18	11,184.27
Net OUTSIDE SERVICES		23,961.58	88,071.15	505,000.00	96.95	401,538.18	15,390.67
<b>GENERAL CAPITAL</b>							
505040 21MNT05	PORTABLE GENERATOR	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Net GENERAL CAPITAL		0.00	0.00	45,000.00	0.00	0.00	45,000.00
<b>SUPPLIES</b>							
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)
<b>CAPITAL PROJECTS</b>							
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	325,000.00	0.00	0.00	325,000.00
601016 21LAB02	LAB EQUIPMENT RESTORATION	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601026 20MNT01	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	5,057.00	(5,057.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	0.00	0.00	135,000.00	0.00	0.00	135,000.00
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601016 20ENG16	OREANA 2 GENERATOR COVER	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
601200 21ENG52	COLLECTION SYSTEM EXPANSION MASTER PL	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	750,866.29	803,764.19	2,150,000.00	101.62	1,381,122.67	(34,886.86)
601132 20ENG18	SODIUM BISULFITE TANK REPLACEMENT	0.00	4,330.99	75,000.00	44.75	29,233.50	41,435.51
601132 21ENG03	EFFLUENT PUMP #3 REPLACEMENT	0.00	252,705.53	260,000.00	97.19	0.00	7,294.47
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	2,195,000.00	0.00	0.00	2,195,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	0.00	5,618.10	340,000.00	5.88	14,381.90	320,000.00
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	0.00	100,000.00	92.83	92,834.24	7,165.76
601128 20ENG01	LAKE SHORE PUMP STATION RENEWAL	16,566.00	17,916.00	20,000.00	92.02	488.00	1,596.00
601126 20MNT16	EAST HEADWORKS SLUDGE TRANSFER PUMPS	0.00	0.00	225,000.00	0.00	0.00	225,000.00
601126 20MNT21	PLANT WATER PUMP #2 REPLACEMENT	784.80	784.80	0.00	100.00	6,186.04	(6,970.84)
601111 20COL01	ACTUATOR REPLACEMENT - LINCOLN PARK C	0.00	0.00	25,000.00	65.82	16,455.00	8,545.00
601126 21COL02	PUMP REPLACEMENT	0.00	0.00	75,000.00	0.00	0.00	75,000.00
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601129 20ENG11	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601111 20I&C03	TRANSFORMER AND SWITCH REPLACE 210 00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
601128 20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	2,474.52	0.00	100.00	0.00	(2,474.52)
601128 20I&C05	MCC REPLACEMENT - BUILDING 217	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 20I&C06	MCC REPLACEMENT - BUILDING 203	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 21I&C01	MCC REPLACEMENT - BLDG #210	0.00	2,207.25	20,000.00	74.81	12,754.24	5,038.51
601311 20ADM01	BUILDING ASSESSMENT STUDY	10,000.00	10,000.00	0.00	100.00	0.00	(10,000.00)
601311 20ENG14	RESURFACE DIGESTER COMPLEX	30,825.00	80,825.00	250,000.00	84.54	130,537.06	38,637.94
601311 20ENG20	PAINTING AND COATING DIVERSION STRUCT	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601313 20ENG15	WATER TOWER PAINTING	11,557.48	11,557.48	180,000.00	8.75	4,192.52	164,250.00
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	242,433.30	674,341.35	1,567,000.00	145.02	1,598,063.47	(705,404.82)
601315 21ENG04	FORCEMAIN CONDITION ASSESSMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601315 21ENG17	SEWER TELEVISIONING & RATING	0.00	21,037.80	0.00	100.00	0.00	(21,037.80)
601311 20ADM04	DOOR LOCK SYSTEM	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT05	BLOWER BUILDING FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601314 20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	40,000.00	0.00	0.00	40,000.00

PERIOD ENDING 08/31/2022

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601311	20MNT02	DOOR REPLACEMENT PROGRAM	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601311	21I&C05	WYCKLES EAST LOADOUT BARGE CONTROL PN.	3,612.38	3,612.38	15,000.00	38.94	2,227.90	9,159.72
601311	21MNT06	WYCKLES DECANT FACILITY RENEWAL	4,321.01	7,168.53	25,000.00	33.36	1,170.91	16,660.56
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	12,169.49	12,169.49	0.00	100.00	11,062.51	(23,232.00)
614210	20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	6,539.00	25,000.00	43.57	4,353.14	14,107.86
614210	20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	400,000.00	88.57	354,283.44	45,716.56
602000	21CMP05	FAIRVIEW CSO OVERFLOW MONITORING	10,375.27	10,375.27	0.00	100.00	0.00	(10,375.27)
Net CAPITAL PROJECTS			1,093,511.02	1,927,427.68	9,747,000.00	57.41	3,668,582.20	4,150,990.12
OTHER REVENUE								
402007	20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	24,250.00	0.00	100.00	0.00	(24,250.00)
Net OTHER REVENUE			0.00	24,250.00	0.00	100.00	0.00	(24,250.00)
NON OPERATING REVENUE								
412178	20ENG06	SOUTH SHORES INTECEPTOR REHAB	1,993,598.52	1,993,598.52	2,325,000.00	85.75	0.00	331,401.48
Net NON OPERATING REVENUE			1,993,598.52	1,993,598.52	2,325,000.00	85.75	0.00	331,401.48
TOTAL REVENUES - ALL FUNDS			1,993,598.52	2,017,848.52	2,325,000.00	86.79	0.00	307,151.48
TOTAL EXPENDITURES - ALL FUNDS			1,117,472.60	2,015,498.83	10,297,000.00	59.10	4,070,121.11	4,211,380.06
NET OF REVENUES & EXPENDITURES			876,125.92	2,349.69	(7,972,000.00)	51.03	(4,070,121.11)	(3,904,228.58)

**SCHEDULE OF WPCRF LOANS  
08/31/2022**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	336,306	42,038
Jul-11	Wyckles PH II	0.000	793,557	345,909	40,695
Mar-12	Oreana	Oreana	4,882,563	2,149,543	252,887
Dec-12	Stevens Creek	1.250	1,760,912	806,530	103,568
May-13	Argenta	1.250	5,870,416	3,096,723	308,874
Oct-13	Trestle	1.250	2,765,463	1,320,643	134,602
Dec-15	Digester Mixing	1.930	6,870,742	5,334,123	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,581,183	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,606,991	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,625,764	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	999,215	71,929
Oct-19	West Headworks	1.760	8,755,000	7,820,906	371,980
<b>TOTAL</b>			<b>44,536,612</b>	<b>30,023,838</b>	<b>2,445,520</b>

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

The Safety Committee met on Tuesday August 16. In attendance were Latishia Greve, Steve Doolin, Brent Deardorff, David Cunningham, Kyle Stewart, Kent Newton, and David Boys. The Sanitary District has worked **1488** days without a lost-time accident and **475** since the last recordable injury as of this date.

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

**NEW ITEMS DISCUSSED**

- Annual Hearing test, PFT, and fit test were completed last week on site by our medical provider.
- **Training:** On August 5<sup>th</sup> we met with DFD captain Toby Jackson at the District to discuss upcoming Confined Space Rescue training. We narrowed down dates and locations on site for the upcoming training exercises.
- **Upcoming Training:** We are reaching out to several outside services to help us with more extensive confined space rescue training. We have many options and will evaluate them and have a path forward soon.
- **Safety Recognition:** Rob Taylor has identified a safety concern. Some of our fire extinguishers have not been relocated to the correct locations and some are lacking the correct identification stickers. Rob is creating a data base with the correct locations and markings.
- **Safety Recognition:** Last Tuesday it was discovered we had a leak in a pipe on Wyckles road. Outside crew located the leak, dug the hole with the backhoe and repaired the leak in less than 5 hours. Traffic was shutdown to 1 lane for the entire process. Job went flawlessly without incident.
- **Next month's safety meeting will be held on 9/9/2022 at 2:30 p.m.** you have any questions or suggestions, call me at 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 \*\*\*\***



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

The Safety Committee met on Thursday September 15. In attendance were Latishia Greve, Steve Doolin, Jimmy Pettyjohn, David Cunningham, Kyle Stewart, Kent Newton, Sheri Hagen, and David Boys. The Sanitary District has worked **1518** days without a lost-time accident and **503** since the last recordable injury as of this date.

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

**NEW ITEMS DISCUSSED**

- Safety is inspecting all fall protection and fall protection devices. All impacted systems and components will be removed from service and replaced.
- **Safety Concern:** Mowing on steep hills: While reviewing the zero-turn limited capacity for mowing on sloped terrain we are investigating a safer way to do this before there is an incident. We will explore different types of equipment to minimize risk associated with these duties.
- **Training:** On October 3<sup>rd</sup> SDD will be conducting drills with the Decatur Fire Department (DFD) on confined space rescue. We look forward to building our relationship with the DFD and participating in future training opportunities.
- **Upcoming Training:** We are reaching out to several outside services to help us with more extensive confined space rescue training. We have many options and will evaluate them and have a path forward soon.
- **Upcoming Training:** We have reached out to Getz Fire Equipment Company for onsite fire extinguisher training. Working out details and dates.
- **Safety Recognition:** Eddison Cole reached out to safety about fall prevention in the #003 and #013 buildings. Eddison is tasked with changing oil on motors that are difficult to and questioning what he should be using as anchorage points when exiting the ladder. We now have a plan in place that we feel is safe and compliant for all. Thanks, Eddison, for bringing this to our attention.
- **Safety Recognition:** I would like to recognize all SDD employees for working safely for 503 days with no recordable injuries.
- **Safety Concern:** Steve Doolin raised the concern about being approached by individuals asking for money while working at lift stations and the potential for the individuals to becoming aggressive or threatening. Sheri Hagen is going to contact the Macon County Sheriff's office about having an officer come discuss options for safely getting out of an unwelcome situation with District staff
- **Safety Concern:** Tishia Greve raised the concern about a safety incident report not being completed when a motor in a laboratory ventilation hood failed and smoke and fumes filled the laboratory. There was additional discussion about the capacity of the hoods. Kyle Stewart addressed the motor failure and stated that two motors

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are now in stock if need. Kent Newton will be talking to J.D. Malone about hood preventative maintenance and potential inspections by HVAC contractors. David Boys will be discussing the need to complete incident reports even if there are no injuries with all supervisors at the September 20 coordination meeting.

- **Next month's safety meeting will be held on 10/13/2022 at 2:30 p.m.** you have any questions or suggestions, call me at 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

## DRAFT MEMORANDUM

**Present:** Kent Newton, Sheri Hagen, Tishia Greve, Sam Mattox, Kyle Stewart, Matt McElroy, Dan Smallwood

**DATE:** September 13th, 2022

**FROM:** Kent Newton

**SUBJECT:** Labor Management Meeting

The L/M meeting was held on Tuesday, September 13, 2022, in the Administration Conference Room Board room at 2:30 pm.

Agenda items:

1. Front Gate Lighting ie Keypad (L) (TG) when using the keypad at night the light is dim. (KN) indicated the bulb would be checked. The key pad will be evaluated for the need for additional lighting after the gate project is completed in case the key pad needs to be moved.

2. Black & Veatch Nutrient Special Study Timeline (L) (TG) Clarified end date to be 09/23. (TG) Discussed hood vent failure and safety issues (KN) Will discuss with management

3. Outsource TKN's (L) (TG) stated her preference to have TKN analysis outsourced due to the amount of PPE required.

4. Operator Transition to Maintenance (L)

(MM) wanted clarification on seniority. (KN) Explained that for employees who transfer between departments there are two types of seniority used for different purposes. Seniority for layoff and recall is based on the original hire date. Departmental seniority for scheduling and vacation requests is based on the date of the transfer notice.

(MM) asked for a clarification of the date that an operator is eligible for promotion based on certification. (KN) attempted to clarify the date for (MM). (Subsequent to the end of the meeting (MM) explained his question in more detail to (KN and DS). After getting a better understanding of the question, (KN) agreed to investigate the matter further.)

5. Updated Covid-19 protocol for conference and training (L) (MM) asked for an update (KN) supplied an updated memo dated 08/22 and clarified that employees can attend in person training without regard to vaccination status.

6. Hiring update for Operations (L) (MM) asked for an update on interviewing (SH) Had several interviews but have not selected a qualified candidate.

7. Covid 100 paid time and current Covid-19 return to work guidance form CDC (M) (KN) supplied an updated memo dated 08/22

8. Updates to One Day off in Seven law (M) (KN) explained the update to the law which will become effective on 1/1/2023. He was initially concerned that the law would require changing the base operator schedules, but after reviewing the language determined that the base schedules will be in compliance with the modified law.

9. Update to FMLA Policy (M) (KN) stated that the policy was being modified to reflect that employees using paid time off during FMLA leave will now receive pay for paid holidays.

There were no Non- Agenda items