

Executive Director / CFO Report
October 18, 2023

Safety and Training

As of October 13, Sanitary District employees have worked 1912 days since the last lost time accident and 885 days since the last recordable injury. The Safety Committee Meeting is scheduled for 10/19/23. A couple of near miss incidents will be reviewed at the meeting. The training room has been used for the CDL training and will be used for employee orientations in the future.

Anniversary, Awards and Recognitions

DeReon Bond 1 year Brian Casch 1 year

Labor Management

No meeting was held this month.

Investment Summary

ASSET ALLOCATION



- 7.51% SHORT TERM INVESTMENTS
- 6.90% CERTIFICATES OF DEPOSIT
- 77.93% U S GOVERNMENT OBLIGATIONS
- 3.37% MORTGAGE BACKED SECURITIES
- 4.29% COLLATERALIZED MORTGAGE OBLIGATIONS

INVESTMENT SUMMARY

\$48,724,201^{.04}

Total Market Value

\$24,695^{.83}

Year to Date Long Term Gain/Loss

Sole

Investment Authority

\$50,627,535^{.24}

Total Cost

\$0^{.00}

Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi

Investment Objective

Financial Summary as of 9/30/23

- ❖ Cash balances, all funds \$ 26,901,925.86
- ❖ Investment balances, all funds \$ 58,190,097.95
- ❖ Operation revenue is more than expense by \$ 5,627,810.67 and total revenue is more than expenses from all sources by \$ 5,030,143.70.

Busey Wealth Management is preparing options for the District for taking advantage of the higher interest rates as discussed last month.

Intent to Invest in Securities with Longer Maturities than Five Years

The District primarily invests in securities with maturities of less than five years. However the Investment Policy allows investments of longer than five years for Reserve funds and other funds with longer-term investment horizons. About \$5 Million is currently invested in securities with maturities of longer than five years. District staff intends to authorized up to an additional \$5 Million in long term investments to lock in some higher interest rates for Replacement Fund Reserves.

2023-2024 Budget

The 2023-2024 budget timeline is attached for review. It was prepared based on the Board considering approving the budget at the May Board meeting. The timeline may be extended if there are difficulties in projecting major expenditures due to continued price fluctuations.

Preliminary Health Insurance Increase

The District has received the preliminary health insurance renewal notice from Blue Cross Blue Shield (BCBS). BCBS is ending the grandfathered plan the District has had since 2010. This will require some changes in the plan coverage including the ways deductibles are handled and the number of tiers for prescription coverage. It appears that the average rate increase will be below 5% which is relatively low, however the increase for the different coverage levels will be more or less than the average.

Property and Liability Insurance

The property insurance market is very tight right now due to price increases for rebuilding after large scale natural disasters. In addition, the reinsurance market is consolidating. The combination of these factors is causing large increases in premiums. Our current provider is proposing a 14.5% increase with a three year freeze on the rate and property valuation for existing buildings. This is about a \$19,000 increase in year one but the average over three years is \$6,333 per year. We are still waiting on the premium for our cyber insurance policy.

Personnel

Two of the four open positions last month have been filled. Holly Gulick is preparing for our open enrollment for employee insurance coverages.

Please forward any questions or comments to:

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

**SANITARY DISTRICT OF DECATUR
BALANCE SHEET
For the Period Ending September 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	20,399,022.80	423,966.83	820,824.04	109,177.78	(2,080,049.75)	(2,749,275.78)	(2.92)	1,787,682.20	626,730.42	1,303.40	19,339,379.02
100041	SDD RETAINAGE ACCOUNT	101,678.13										101,678.13
100043	HICKORY POINT BANK MM	(25,615.39)	13,366.22		4,540.19	95,036.58	4,863.97		10,319.17			102,510.74
100045	BUSEY SECTION 125 ACCOUNT	27,507.54										27,507.54
100046	HICKORY POINT BANK CD	7,562,562.71										7,562,562.71
100049	ILLINOIS TRUST MM	7,106,371.01	20,311.98		6,921.20	158,405.85	10,566.70		27,169.41			7,329,746.15
100050	SEWER USER ACCOUNT	780.80	21.81		7.49	164.76	10.53		18.89			1,004.28
100100	INVESTMENTS	(10,969,543.98)	5,031,079.32	219,181.66	1,657,031.63	42,830,487.97	5,663,998.33		6,313,920.73	(117,968.72)	(651.70)	50,627,535.24
100210	GENERAL ACCOUNTS RECEIVABLE	2,231,338.67										2,231,338.67
100400	PREPAID EXPENSES	46,725.83										46,725.83
TOTAL ASSETS		26,480,928.12	5,488,746.16	1,040,005.70	1,777,678.29	41,004,045.41	2,930,163.75	(2.92)	8,139,110.40	508,761.70	651.70	87,370,088.31
LIABILITIES												
200600	ACCOUNTS PAYABLE	(193.28)										(193.28)
200626	FLEX PAYABLE	1,302.81										1,302.81
200700	DUE TO CITY	663,675.20										663,675.20
200710	DUE TO CUSTOMERS	750.63										750.63
200720	DUE TO OROS	101,678.13										101,678.13
TOTAL LIABILITIES		767,213.49										767,213.49
FUND BALANCES												
300900	FUND BALANCE	20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.19	(2.92)	8,376,893.69	404,243.98		81,572,730.36
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		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)	8,376,893.69	404,243.98		81,572,731.12
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)	8,376,893.69	404,243.98		81,572,731.12
Net of Revenues Vs Expenditures												
		5,629,692.65	58,457.70	307,988.14	19,478.36	(1,397,303.08)	544,443.80		(237,783.29)	104,517.72	651.70	5,030,143.70
Ending Fund Balance												
		25,713,714.63	5,488,746.16	1,040,005.70	1,777,678.29	41,004,045.41	2,930,163.75	(2.92)	8,139,110.40	508,761.70	651.70	86,602,874.82
TOTAL LIABILITIES & FUND BALANCE		26,480,928.12	5,488,746.16	1,040,005.70	1,777,678.29	41,004,045.41	2,930,163.75	(2.92)	8,139,110.40	508,761.70	651.70	87,370,088.31

**STATE REPLACEMENT TAX
FISCAL YEAR 2023-2024
As of 9/30/23**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/8/23	\$ 254,115.73	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 216,376.66
7/10/23	205,441.29				205,441.29
8/7/23	33,122.60				33,122.60
					-
					-
					-
					-
					-
Total	\$ 492,679.62	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 454,940.55

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 9/30/23**

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
8/16/23	206,848.18	127,790.81	7,860.23	28,793.27	-	42,403.87
9/15/23	251,067.87	155,109.73	9,540.58	34,948.65	-	51,468.91
Total	\$ 2,513,486.31	\$ 1,552,831.84	\$ 95,512.48	\$ 349,877.29	\$ -	\$ 515,264.68

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

09/30/2023

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY24 BEGINNING BALANCE	FY24 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	03/29/2019	\$ 3,752,792.64	\$ 7,662,562.71	\$ 2,510.74	\$ (7,562,562.71)	\$ 102,510.74	\$ 148,143.28	0.2384%	2.86%	Hickory Point MM
Cash	NA	NA	20,695,569.66	122,227.46	(1,478,418.10)	19,339,379.02	NA	0.1233%	1.48%	General Account
Total		\$ 3,752,792.64	\$ 28,358,132.37	\$ 124,738.20	\$ (9,040,980.81)	\$ 19,441,889.76	\$ 148,143.28			

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	158,661.97	-	7,329,746.15	329,746.15	0.4452%	5.34%	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	\$ 158,661.97	\$ -	\$ 7,329,746.15	\$ 329,746.15			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 9/30/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	225,000	99.07	225,450.00	222,914.25	(2,535.75)	10,912.50
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	99.03	244,755.00	242,623.50	(2,131.50)	6,982.50
BMW BK	4.65%	6/23/2026	245,000	98.00	245,000.00	240,109.80	(4,890.20)	11,392.50
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	99.03	230,000.00	227,773.60	(2,226.40)	6,325.00
CAPITAL ONE	4.70%	6/22/2026	245,000	98.13	245,000.00	240,418.50	(4,581.50)	11,515.00
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	250,000	98.69	250,312.50	246,717.50	(3,595.00)	12,250.00
DISCOVER BK	4.70%	6/23/2026	245,000	98.13	245,000.00	240,418.50	(4,581.50)	11,515.00
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,288,888	78.91	1,297,102.15	1,017,003.11	(280,099.04)	19,333.33
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,195,080	83.89	1,207,586.62	1,002,504.80	(205,081.82)	17,926.20
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	722,976	88.36	755,622.63	638,792.45	(116,830.18)	18,074.39
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	98.74	245,000.00	241,913.00	(3,087.00)	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	98.65	245,000.00	241,702.30	(3,297.70)	6,615.00
GEORGIA BANKING COMPANY	4.95%	3/27/2026	245,000	98.76	245,000.00	241,962.00	(3,038.00)	12,127.50
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INC	5.22%		3,660,870	100.00	3,660,870.45	3,660,870.45	0.00	191,097.44
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,257,997	85.27	1,279,618.67	1,072,701.33	(206,917.34)	22,014.94
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	250,000	99.60	249,975.00	249,002.50	(972.50)	12,000.00
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	99.30	245,000.00	243,280.10	(1,719.90)	7,717.50
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	245,000	99.10	245,000.00	242,782.75	(2,217.25)	12,250.00
UBS BANK USA	4.65%	6/22/2026	245,000	97.99	245,000.00	240,085.30	(4,914.70)	11,392.50
UNITED STATES TREASURY 0.5% NTS	0.50%	11/30/2023	250,000	99.21	246,812.19	248,020.00	1,207.81	1,250.00
UNITED STATES TREASURY	1.00%	12/15/2024	500,000	94.97	475,301.16	474,825.00	(476.16)	5,000.00
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	250,000	98.06	248,586.21	245,147.50	(3,438.71)	6,250.00
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	2,500,000	96.28	2,425,103.82	2,406,925.00	(18,178.82)	71,875.00
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	500,000	96.37	496,030.70	481,855.00	(14,175.70)	15,000.00
UNITED STATES TREASURY	3.50%	9/15/2025	675,000	97.07	665,365.88	655,249.50	(10,116.38)	23,625.00
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	102.70	181,014.01	154,042.50	(26,971.51)	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	104.86	190,135.53	157,284.00	(32,851.53)	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	109.12	197,256.52	163,681.50	(33,575.02)	9,375.00
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	90.62	148,532.16	135,931.50	(12,600.66)	562.50
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	500,000	94.81	483,411.81	474,025.00	(9,386.81)	5,625.00
UNITED STATES TREASURY NOTE	1.38%	9/30/2023	575,000	100.00	571,073.07	575,000.00	3,926.93	7,906.25
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	1,035,000	98.04	1,007,920.24	1,014,703.65	6,783.41	20,700.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 9/30/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	575,000	96.78	567,178.98	556,490.75	(10,688.23)	12,218.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	96.35	2,011,255.68	1,926,960.00	(84,295.68)	42,500.00
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,015,000	99.20	1,002,497.70	1,006,910.45	4,412.75	22,837.50
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	1,310,000	94.92	1,261,799.53	1,243,478.20	(18,321.33)	34,387.50
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	92.69	161,321.44	139,032.00	(22,289.44)	4,312.50
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	925,000	78.89	897,290.57	729,704.75	(167,585.82)	10,406.25
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	93.21	155,539.04	139,810.50	(15,728.54)	3,187.50
UNITED STATES TREASURY NOTES .375% 10/31/2023	0.38%	10/31/2023	1,000,000	99.61	982,695.31	996,080.00	13,384.69	3,750.00
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	85.94	146,290.61	128,911.50	(17,379.11)	750.00
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	1,350,000	84.61	1,160,217.34	1,142,181.00	(18,036.34)	6,750.00
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	725,000	84.81	630,715.34	614,836.25	(15,879.09)	5,437.50
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	725,000	84.38	629,987.19	611,747.75	(18,239.44)	7,250.00
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	1,365,000	89.61	1,235,035.88	1,223,162.85	(11,873.03)	15,356.25
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	710,000	86.11	624,518.84	611,402.30	(13,116.54)	8,875.00
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	715,000	85.34	626,210.87	610,181.00	(16,029.87)	9,831.25
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	1,365,000	90.05	1,252,969.43	1,229,141.55	(23,827.88)	20,475.00
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	1,000,000	94.99	951,002.83	949,920.00	(1,082.83)	15,000.00
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	695,000	95.10	668,883.46	660,931.10	(7,952.36)	12,162.50
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	1,335,000	92.26	1,252,301.75	1,231,644.30	(20,657.45)	25,031.25
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	91.99	155,175.64	137,982.00	(17,193.64)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	1,310,000	93.96	1,245,520.96	1,230,889.10	(14,631.86)	31,112.50
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	88.88	157,786.87	133,324.50	(24,462.37)	3,562.50
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	665,000	90.48	623,651.80	601,672.05	(21,979.75)	17,456.25
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	2,500,000	96.18	2,416,381.09	2,404,500.00	(11,881.09)	65,625.00
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	650,000	95.06	626,154.81	617,883.50	(8,271.31)	17,062.50
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	1,310,000	93.52	1,250,256.66	1,225,151.30	(25,105.36)	36,025.00
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	1,315,000	93.16	1,256,786.03	1,225,106.60	(31,679.43)	36,162.50
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	655,000	91.33	620,056.10	598,198.40	(21,857.70)	18,831.25
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	510,000	98.18	501,850.43	500,738.40	(1,112.03)	15,300.00
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	1,000,000	95.03	967,303.01	950,270.00	(17,033.01)	32,500.00
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	625,000	96.56	631,309.23	603,518.75	(27,790.48)	25,000.00
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	1,255,000	95.65	1,249,109.05	1,200,432.60	(48,676.45)	25,100.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 9/30/2023

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	77.81	141,862.00	116,707.50	(25,154.50)	1,312.50
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	85.07	152,177.08	127,611.00	(24,566.08)	2,625.00
UNITED STATES TREASURY NTS	2.00%	8/15/2025	250,000	94.49	246,312.23	236,230.00	(10,082.23)	5,000.00
UNITED STATES TREASURY NTS	2.13%	5/15/2025	575,000	95.25	563,442.99	547,687.50	(15,755.49)	12,218.75
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	90.97	156,714.55	136,447.50	(20,267.05)	3,375.00
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000	97.36	1,242,436.40	1,207,214.40	(35,222.00)	29,450.00
UNITED STATES TREASURY NTS	2.63%	7/31/2029	670,000	89.74	626,482.44	601,244.60	(25,237.84)	17,587.50
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	98.99	636,217.76	628,599.20	(7,618.56)	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.50%	3.72 YRS	52,090,811	94.10	50,627,535	48,724,201	(1,903,334.20)	1,267,818

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 09/30/2023
 % Fiscal Year Completed: 41.80

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 09/30/22 INCR (DECR)	YTD BALANCE 09/30/2022 NORM (ABNORM)
Revenues							
TAXES							
402001	PROPERTY TAX	251,067.87	2,513,486.31	3,910,500.00	64.28	1,164,451.27	3,461,949.09
402011	REPLACEMENT TAX	0.00	492,679.62	838,000.00	58.79	0.00	511,954.33
TAXES		251,067.87	3,006,165.93	4,748,500.00	63.31	1,164,451.27	3,973,903.42
USER FEES							
402002	PENALTIES	2,000.00	24,000.00	25,000.00	96.00	135,000.00	282,500.00
402003	INDUSTRIAL USER CHARGE	1,029,081.96	6,070,017.80	14,935,000.00	40.64	1,288,724.67	5,113,843.32
402005	USER CHARGE	423,445.17	2,144,378.87	5,519,000.00	38.85	426,477.61	2,018,100.94
USER FEES		1,454,527.13	8,238,396.67	20,479,000.00	40.23	1,850,202.28	7,414,444.26
OTHER REVENUE							
402007	GRANT INCOME	0.00	9,407.00	0.00	100.00	0.00	24,250.00
402015	OPERATIONS OF PUMP STATION	33,526.64	66,688.86	144,000.00	46.31	0.00	31,920.07
402019	INTEREST INCOME	106,436.03	889,829.91	920,000.00	96.72	35,418.32	231,764.74
402020	ANNEXATION INCOME	0.00	0.00	20,000.00	0.00	25.00	18,520.84
402025	OTHER INCOME	17,586.13	90,712.99	121,000.00	74.97	20,140.35	74,744.14
402027	WASTE HAULER MANIFEST INCOME	0.00	24,501.47	109,000.00	22.48	10,620.41	46,491.84
402028	SEWER PERMIT INCOME	10,569.00	63,405.30	140,000.00	45.29	21,944.00	58,125.15
412259	ARGENTA	97,645.65	97,645.65	198,000.00	49.32	94,801.60	94,801.60
412260	OREANA	0.00	68,901.71	137,000.00	50.29	0.00	68,901.71
OTHER REVENUE		265,763.45	1,311,092.89	1,789,000.00	73.29	182,949.68	649,520.09
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		0.00	0.00	3,158,500.00	0.00	0.00	0.00
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	(634.20)	27,141.87	0.00	100.00	(895.95)	20,681.84
412178	STATE OF ILL - S SHORES INT	0.00	0.00	0.00	0.00	0.00	1,993,598.52
NON OPERATING REVENUE		(634.20)	27,141.87	8,000,000.00	0.34	(895.95)	2,014,280.36
TOTAL REVENUES		1,970,724.25	12,582,797.36	38,175,000.00	32.96	3,196,707.28	14,052,148.13
Expenditures							
PERSONNEL							
501010	SALARIES	303,034.29	1,746,518.36	4,339,700.00	40.25	254,862.08	1,474,129.99
501020	OVERTIME	6,618.69	42,089.94	128,000.00	32.88	9,841.20	59,220.47
501025	ON-CALL	0.00	0.00	62,000.00	0.00	0.00	0.00
501030	FICA	17,946.40	104,294.88	281,000.00	37.12	15,155.18	88,671.83
501040	IMRF	2,740.88	15,664.13	62,200.00	25.18	6,411.18	35,907.47
501050	HEALTH - MEDICAL - LIFE	60,041.70	337,101.52	1,274,000.00	26.46	66,589.03	365,910.09
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	997.50	19,000.00	5.25	4,704.45	6,730.45
501080	WORKERS COMPENSATION INSURANCE	12,668.00	38,004.00	85,200.00	44.61	6,009.00	30,045.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	5,000.00	0.00	1,608.00	1,608.00
501100	POST EMPLOYMENT HEALTH PLAN	5,100.00	26,600.00	72,000.00	36.94	3,180.00	17,775.00
501113	MEDICARE	4,197.19	24,391.57	66,100.00	36.90	3,544.30	20,737.72
507010	IMRF - DISTRICT	0.00	0.00	62,000.00	0.00	0.00	0.00
PERSONNEL		412,347.15	2,335,661.90	6,456,200.00	36.18	371,904.42	2,100,736.02

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 09/30/23	09/30/2023			MONTH 09/30/22	09/30/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
SUPPLIES							
502010	POLYMER	13,330.80	39,992.40	91,000.00	43.95	12,855.16	25,710.32
502041	PLANT CHEMICALS	4,588.82	19,849.80	92,800.00	21.39	8,660.96	33,658.39
502050	VEHICLE SUPPLIES	1,128.69	4,305.72	21,400.00	20.12	629.85	8,325.30
502061	PIPE & PIPE SUPPLIES	2,767.54	9,322.68	24,000.00	38.84	65.91	1,307.82
502062	ELECTRICAL SUPPLIES	1,274.49	7,079.52	42,500.00	16.66	999.00	13,492.74
502063	CONSTRUCTION SUPPLIES	114.17	1,296.39	17,500.00	7.41	253.14	278.62
502064	TELEPHONE & RADIO SUPPLIES	1,193.39	1,576.81	6,900.00	22.85	182.07	(110.56)
502065	HAND TOOLS	286.01	3,013.20	21,300.00	14.15	679.79	2,337.44
502066	INSTRUMENTATION SUPPLIES	1,362.00	49,601.60	53,500.00	92.71	360.71	2,637.57
502067	PERSONAL SUPPLIES	661.37	4,192.76	28,200.00	14.87	1,887.21	4,449.98
502068	MECHANICAL SUPPLIES	4,998.81	14,953.33	46,500.00	32.16	6,529.15	14,854.85
502069	BUILDING SUPPLIES	0.00	0.00	10,000.00	0.00	10.27	10.27
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00	0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	699.01	3,589.58	24,500.00	14.65	893.42	5,206.88
502074	SAFETY PPE REIMBURSEMENT	150.00	1,357.09	9,500.00	14.29	249.99	912.68
502080	JANITORIAL SUPPLIES	270.00	2,555.13	12,500.00	20.44	374.65	2,827.87
502100	LABORATORY SUPPLIES	9,970.00	35,574.17	73,800.00	48.20	8,709.87	36,507.61
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00
502140	FUELS & LUBRICANTS	13,598.04	35,451.96	179,000.00	19.81	11,788.16	38,106.59
502141	DATA PROCESSING SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	968.97
502150	GROUNDKEEPING SUPPLIES	267.82	6,081.70	13,000.00	46.78	262.61	6,065.39
502160	PAINT & PAINTING SUPPLIES	0.00	37.98	22,500.00	0.17	97.38	97.38
502170	ODOR CONTROL CHEMICALS	13,160.40	13,160.40	20,000.00	65.80	0.00	10,712.11
502180	OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00	377.55	431.51
502190	DISINFECTION SUPPLIES	72,734.96	281,208.50	366,500.00	76.73	101,585.11	288,976.34
502195	NEUTRALIZATION SUPPLIES	15,621.04	110,115.76	236,000.00	46.66	38,560.00	139,590.40
502200	MACERATOR MAINTENANCE	0.00	11,972.68	15,000.00	79.82	0.00	0.00
502210	PUMP MAINTENANCE	2,301.18	18,503.09	130,000.00	14.23	0.00	53,295.58
502220	VALVE MAINTENANCE	11,464.51	12,317.04	35,000.00	35.19	5,497.48	11,865.87
502225	ROTARY DRUM THICKENER MAINTENANCE	2,157.55	7,520.93	15,000.00	50.14	0.00	5,585.83
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	0.00
502235	VFD/SOFT START MAINTENANCE	0.00	414.27	25,000.00	1.66	0.00	965.88
502250	PLC MAINTENANCE	0.00	0.00	31,000.00	0.00	0.00	4,831.91
502270	PLUMBING SUPPLIES	2,234.36	4,193.54	12,500.00	33.55	31.75	2,278.49
502280	CONDUIT AND WIRE SUPPLIES	355.13	3,210.39	25,000.00	12.84	734.43	3,201.26
502290	HARDWARE	96.25	2,408.33	8,000.00	30.10	1,172.66	2,180.71
502810	PUMP STATION MAINTENANCE	7,491.29	28,310.96	95,500.00	29.64	22,512.79	34,712.52
502820	INTERCEPTOR & FORCEMAIN MAIN	8,008.67	38,595.59	45,000.00	85.77	330.00	5,597.30
502830	CSO FACILITY MAINTENANCE	0.00	505.59	53,000.00	0.95	536.55	536.55
502840	PRE-TREATMENT SUPPLIES	442.79	4,045.31	12,000.00	33.71	0.00	6,721.63
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	1,000.00	0.00	0.00	0.00
SUPPLIES		192,729.09	776,314.20	1,946,900.00	39.87	226,827.62	769,130.00
UTILITIES							
503010	NATURAL GAS	1,531.68	6,818.82	80,000.00	8.52	1,291.58	5,537.07
503020	TELEPHONE SERVICE	3,292.49	15,878.49	48,100.00	33.01	3,718.27	14,121.76
503040	ELECTRICITY	78,049.28	364,072.24	1,550,000.00	23.49	96,951.35	377,355.69
503050	WATER	3,213.33	11,973.89	53,500.00	22.38	3,108.87	14,345.36
UTILITIES		86,086.78	398,743.44	1,731,600.00	23.03	105,070.07	411,359.88
OUTSIDE SERVICES							
503060	GROUNDKEEPING SERVICES	1,575.00	1,655.00	27,500.00	6.02	0.00	3,120.00
503070	OUTSIDE LABORATORY SERVICES	617.20	6,286.90	28,300.00	22.22	0.00	8,853.70
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	2,458.62	8,569.82	22,500.00	38.09	905.40	5,999.28
503080	REFUSE & GRIT	5,397.49	23,503.24	75,000.00	31.34	8,467.08	18,755.36

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 09/30/23	09/30/2023			MONTH 09/30/22	09/30/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	5,234.96	10,500.00	49.86	0.00	0.00
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	8,000.00	0.00	0.00	675.00
503093	MECHANICAL MAINTENANCE SERVICE	16,411.00	19,523.62	112,500.00	17.35	20,021.26	25,445.05
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	425.00	1,500.00	28.33	0.00	329.00
503095	VEHICLE - OUTSIDE SERVICES	764.36	17,916.84	38,300.00	46.78	1,503.34	4,279.41
503096	JANITORIAL SERVICES	4,679.91	23,566.96	45,000.00	52.37	3,813.33	18,566.65
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	1,283.60
503113	LAND APPLICATION - EQUIP MAINT	1,201.87	30,152.01	40,800.00	73.90	12,326.08	12,326.08
503120	RENTAL EQUIPMENT	3,668.24	8,059.20	37,000.00	21.78	1,376.32	6,677.70
503130	PUMP REPAIR SERVICES	2,860.12	5,647.25	85,000.00	6.64	0.00	0.00
503140	MOTOR REPAIR SERVICES	0.00	0.00	40,000.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	1,818.50	83,848.25	166,100.00	50.48	1,499.50	62,108.00
503143	DATA PROCESSING SOFTWARE	0.00	3,218.08	5,000.00	64.36	0.00	2,708.75
503144	DATA PROCESSING PROGRAMING	5,440.00	5,440.00	20,000.00	27.20	0.00	0.00
503150	HVAC SERVICES	192.72	5,020.83	72,500.00	6.93	3,133.34	5,190.34
503160	BLOWER MAINTENANCE SERVICE	7,304.96	7,304.96	15,000.00	48.70	0.00	3,651.34
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	25,572.47	335,583.68	2,343,000.00	14.32	140,574.98	386,294.61
503380	RESEARCH	0.00	4,733.00	10,000.00	47.33	0.00	0.00
OUTSIDE SERVICES		79,962.46	595,940.70	4,147,000.00	14.37	193,620.63	566,263.87
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	394.31	825.67	3,000.00	27.52	451.26	900.23
504030	OFFICE SUPPLIES	222.23	988.96	9,100.00	10.87	239.59	824.90
504060	PRINTING AND REPRODUCTION	537.04	2,931.57	14,700.00	19.94	216.31	2,356.93
504070	ADVERTISING	1,181.13	4,791.83	18,600.00	25.76	379.00	1,671.62
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	0.00	442.95	13,700.00	3.23	1.00	1,282.64
504092	LODGING	0.00	3,607.82	33,500.00	10.77	0.00	1,894.45
504093	MEALS	557.15	1,736.56	24,400.00	7.12	109.46	586.99
504101	TRAINING - EDUCATION-TUITION	201.00	696.00	6,700.00	10.39	0.00	0.00
504102	TRAINING - EDUCATION-REGIST	2,115.00	3,208.80	111,200.00	2.89	0.00	9,801.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,200.00	0.00	318.00	708.00
504110	MEMBERSHIP FEES	9,239.00	11,373.00	38,000.00	29.93	2,298.88	6,223.01
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,827.58	9,500.00	50.82	0.00	4,306.19
504130	INSURANCE	0.00	43,388.00	173,000.00	25.08	1,887.48	47,155.39
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	10,000.00	0.00	468.62	4,522.01
504160	APPRAISERS FEES	0.00	0.00	30,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	5,016.06	26,000.00	19.29	583.55	4,690.16
504190	ANNEXATION COSTS	0.00	0.00	2,000.00	0.00	0.00	0.00
504200	LEGAL	3,442.25	10,489.00	55,000.00	19.07	4,182.00	14,082.25
504210	AUDIT	14,930.00	23,930.00	33,000.00	72.52	6,000.00	18,000.00
504220	BANK CHARGES	113.60	567.07	1,500.00	37.80	113.36	565.87
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	30,539.43	119,713.88	366,000.00	32.71	27,691.22	108,753.73
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	484.50	5,923.00
504270	CONTINGENCIES	0.00	640.00	253,000.00	0.25	0.00	19,130.00
ADMINISTRATIVE EXPENSES		63,472.14	312,019.25	1,315,100.00	23.73	45,424.23	325,878.37
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	0.00	79.99	20,500.00	0.39	0.00	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

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 09/30/23	09/30/2023			MONTH 09/30/22	09/30/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
505060	MACHINE - IMPLEMENTS	0.00	0.00	16,000.00	0.00	0.00	0.00
505080	FURNITURE & FIXTURES	0.00	1,669.78	6,600.00	25.30	0.00	0.00
505090	OFFICE EQUIPMENT	0.00	0.00	600.00	0.00	0.00	268.49
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	1,881.98	3,949,700.00	0.05	0.00	3,030.14
DEBT SERVICE							
512023	WYCKLES FM	0.00	21,019.14	42,100.00	49.93	0.00	21,019.14
512024	OREANA	0.00	126,443.72	252,900.00	50.00	0.00	126,443.72
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	68,052.71	68,052.71	136,200.00	49.97	68,052.71	68,052.71
512052	SLUDGE THICK	0.00	153,049.88	306,200.00	49.98	0.00	153,049.88
512053	ODOR CONT P2	0.00	113,010.56	226,100.00	49.98	0.00	113,010.56
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	247,352.39	247,352.39	494,900.00	49.98	188,940.67	188,940.67
DEBT SERVICE		315,405.10	1,200,602.07	3,099,000.00	38.74	256,993.38	1,142,190.35
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	0.00	0.00	60,000.00	0.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	7,422.13	71,566.29	703,000.00	10.18	755.97	16,421.10
601026	VEHICLES	0.00	0.00	407,000.00	0.00	1,547.00	1,547.00
601111	MISCELLANEOUS CAPITAL	289.00	46,596.33	350,000.00	13.31	521.56	521.56
601124	CLARIFIER REPLACEMENT	0.00	4,085.00	1,160,000.00	0.35	5,745.00	5,745.00
601126	PUMP REPLACEMENT	0.00	2,421.11	82,000.00	2.95	6,122.50	6,907.30
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	0.00
601128	MCC REPLACEMENT	17,857.75	17,857.75	350,000.00	5.10	439.20	23,036.97
601132	EQUIPMENT REPLACEMENT	91,202.84	1,104,763.30	2,992,000.00	36.92	10,117.50	1,076,536.31
601201	MISCELLANEOUS	0.00	0.00	250,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	2,744.11	89,852.72	980,000.00	9.17	3,189.06	104,794.97
601312	CLARIFIER RENEWAL	10,400.00	10,400.00	330,000.00	3.15	0.00	0.00
601313	WATER TOWER RENEWAL	0.00	282,006.77	200,000.00	141.00	679.50	12,236.98
601314	EQUIPMENT RENEWAL	0.00	0.00	382,500.00	0.00	25,329.85	25,329.85
601315	COLLECTION SYSTEM RENEWAL	15,783.83	301,940.85	768,000.00	39.32	166,089.35	861,468.50
602000	CONTROLS	0.00	0.00	0.00	0.00	0.00	10,375.27
614210	S SHORES SWR REHAB	0.00	0.00	0.00	0.00	0.00	18,708.49
CAPITAL PROJECTS		145,699.66	1,931,490.12	9,034,500.00	21.38	220,536.49	2,163,629.30
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		1,295,702.38	7,552,653.66	38,175,000.00	19.78	1,420,376.84	7,482,217.93

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 09/30/2023
 % Fiscal Year Completed: 41.80

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 09/30/23	09/30/2023			AMENDED BUDGET	USED
		INCR (DECR)	NORM (ABNORM)			INCR (DECR)	NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		1,970,724.25	12,582,797.36	38,175,000.00	32.96	3,196,707.28	14,052,148.13
TOTAL EXPENDITURES - ALL FUNDS		1,295,702.38	7,552,653.66	38,175,000.00	19.78	1,420,376.84	7,482,217.93
NET OF REVENUES & EXPENDITURES		675,021.87	5,030,143.70	0.00	100.00	1,776,330.44	6,569,930.20

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 09/30/2023
 ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OTHER REVENUE							
402025 23ADM50	FRONT GATE CLAIM	0.00	13,903.00	0.00	100.00	0.00	(13,903.00)
402025 22MNT01	VEHICLE REPLAEMENT 2022	0.00	1,595.00	0.00	100.00	0.00	(1,595.00)
402025 21ADM50	FRONT GATE CLAIM	0.00	12,644.00	0.00	100.00	0.00	(12,644.00)
Net OTHER REVENUE		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
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	33,676.15	430,000.00	34.41	114,291.85	282,032.00
503280 22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	0.00	120,421.69	350,000.00	36.23	6,382.67	223,195.64
503280 22CMP17	NR PILOT AND DEMONSTRATION TESTING	0.00	12,080.00	650,000.00	110.60	706,837.27	(68,917.27)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	0.00	72,223.07	325,000.00	31.79	31,093.22	221,683.71
503280 22CMP12	NR PRETREATMENT UPDATE	0.00	43,025.80	145,000.00	88.87	85,841.70	16,132.50
Net OUTSIDE SERVICES		0.00	281,426.71	2,080,000.00	60.90	985,255.46	813,317.83
CAPITAL PROJECTS							
601016 23MIS01	COMPUTER EQUIPMENT - 2023	0.00	16,855.24	40,000.00	42.42	111.00	23,033.76
601016 23MIS02	HARDWARE UPGRADES FOR SCADA	0.00	0.00	115,000.00	9.04	10,400.00	104,600.00
601016 23SAF01	SAFETY EQUIPMENT - 2023	135.73	2,035.73	25,000.00	9.67	381.61	22,582.66
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	92.33	108,027.00	8,973.00
601026 22MNT01	VEHICLE REPLAEMENT 2022	0.00	0.00	125,000.00	81.29	101,617.00	23,383.00
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	7,286.40	7,286.40	60,000.00	33.25	12,664.60	40,049.00
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 MECHANISM REPLACI	0.00	4,085.00	1,160,000.00	98.20	1,135,065.00	20,850.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	5,885.80	548,779.56	414,000.00	147.96	63,757.00	(198,536.56)
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	214,740.00	304,000.00	100.36	90,360.90	(1,100.90)
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	85,317.04	85,317.04	0.00	100.00	7,527.65	(92,844.69)
601132 22ENG44	GRIT CLASSIFIERS - EAST HEADWORKS	0.00	255,926.70	1,390,000.00	35.64	239,505.30	894,568.00
601132 23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEM	0.00	0.00	84,000.00	0.00	0.00	84,000.00
601111 21ADM50	FRONT GATE CLAIM	0.00	3,065.77	0.00	100.00	0.00	(3,065.77)

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 09/30/2023
 ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	YTD BALANCE 09/30/2023 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	101.37	83,121.08	(1,121.08)
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	7,541.15	7,541.15	0.00	100.00	0.00	(7,541.15)
601128 21I&C01	MCC REPLACEMENT - BLDG #210	17,857.75	17,857.75	0.00	100.00	285.76	(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	25,000.00	25,000.00	751.96	162,991.10	(162,991.10)
601311 23ENG08	ROOF RESTORATION - 2023	99.28	2,681.26	50,000.00	5.36	0.00	47,318.74
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 SOUTH	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601312 22ENG43	CLARIFIER COATINGS	10,400.00	10,400.00	240,000.00	13.15	21,150.00	208,450.00
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	264,713.99	350,000.00	80.66	17,588.89	67,697.12
601315 22ENG02	FM RENEWAL - LOST BRIDGE LS	8,242.68	8,242.68	0.00	100.00	368,742.32	(376,985.00)
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	289.00	43,530.56	50,000.00	132.17	22,556.80	(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 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	59,526.63	60,000.00	316.00	130,073.37	(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 21I&C05	WYCKLES EAST LOADOUT BARGE CONTROL PN:	2,644.83	2,644.83	0.00	100.00	292.94	(2,937.77)
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 LA	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	20.57	25,708.88	99,291.12
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)
Net CAPITAL PROJECTS		145,699.66	1,601,673.32	8,674,500.00	49.66	2,705,819.29	4,367,007.39
TOTAL REVENUES - ALL FUNDS		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
TOTAL EXPENDITURES - ALL FUNDS		145,699.66	1,883,180.02	14,674,500.00	38.08	3,704,977.75	9,086,342.23
NET OF REVENUES & EXPENDITURES		(145,699.66)	(1,855,038.02)	(14,674,500.00)	37.89	(3,704,977.75)	(9,114,484.23)

**SCHEDULE OF WPCRF LOANS
09/30/2023**

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	1,896,656	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	1,427,758	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	2,456,844	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	8,074,701	377,881
TOTAL			53,137,504	35,924,453	2,823,401

FY 2024-2025 BUDGET TIMELINE

2023

September 27,	Preliminary Tax Levy Determined
November 15,	Approval of the Tax Levy Ordinance (Must have Quorum Present)
November 17,	Budget packet distribution to staff
December 26	Last day to file 2023 Property Tax Levy Ordinance

2024

December 19,	Staff Review of Capital Asset Improvement Plan (CAIP)
January 12,	Staff deadline for budget worksheets and 2024 Department Goals
January 17-19,	Budget review meetings with the Executive Director and Department Heads
January 31,	First draft of budget distributed to Board of Trustees
February 21	Budget Study Session (During Board Meeting)
March 6,	Final budget draft distributed to Board of Trustees and Staff
March 20,	Proposed Budget and Appropriation Ordinance made available for at least 30-day Public review
April 16,	Place notice of Public Hearing with local paper
April 17,	Consideration of 2023-2024 Reappropriation Ordinance
April 20,	Publish notice of Public Hearing on Budget and Appropriation Ordinance
May 22,	Public Hearing on Budget and Appropriation Ordinance (immediately prior to Board meeting)
May 22,	Consideration of the 2024-2025 Budget and Appropriation Ordinance
July 31,	Last day to approve 2024-2025 Budget and Appropriation Ordinance