

# Executive Director / CFO Report

November 15, 2023

## Safety and Training

As of November 9, 2023, Sanitary District employees have worked 1938 days since the last lost time accident and 926 days since the last recordable injury. The Safety Committee Meeting met on November 9, 2023. Meeting Notes are attached.

## Anniversary, Awards and Recognitions

Zamani Walter	11 years	Holly Gulick	1 year
David Boys	4 years	Ean Watson	1 year
Robert Taylor	11 years	Charles Roberts	1 year

## Labor Management

Labor Management meeting was held on November 7. Topics covered included the CDL Training program, On-Call Policy, Health Insurance, Open Positions and the Paid Leave for All Workers Act.

## Investment Summary

### ASSET ALLOCATION



2.93%	SHORT TERM INVESTMENTS
6.91%	CERTIFICATES OF DEPOSIT
82.71%	U S GOVERNMENT OBLIGATIONS
3.28%	MORTGAGE BACKED SECURITIES
4.17%	COLLATERALIZED MORTGAGE OBLIGATIONS

### INVESTMENT SUMMARY

**\$48,743,342.10**

Total Market Value

**\$23,971.07**

Year to Date Long Term Gain/Loss

**Sole**

Investment Authority

**\$50,860,205.74**

Total Cost

**\$0.00**

Year to Date Short Term Gain/Loss

**Income - 0 Eq 100 Fi**

Investment Objective

## Financial Summary as of 10/31/23

- ❖ Cash balances, all funds \$ 28,359,457.04
- ❖ Investment balances, all funds \$ 58,557,344.50
- ❖ Operation revenue is more than expense by \$ 7,569,894.87 and total revenue is more than expenses from all sources by \$ 7,101,430.00.

### **2023 Property Tax Levy**

The proposed property tax levy remains unchanged from the estimate provided in September. The overall levy request will increase \$363,496 to \$4,315,000. The Sanitary District portion of the tax bill for a homeowner of the average valued home in the District is projected to increase \$5.49 to \$77.48 per year and increase \$7.77 to \$101.03 per year for a home with a market value of \$100,000.

Because aggregate taxes excluding the debt service levy are projected to increase less than the 5% limit, the truth in taxation procedures were not required.

### **Personnel**

The I&C Supervisor position is being returned to a manger level position and retitled to Information Systems Manager. Jamey Oliver has been promoted to this position. He will supervise the I&C department and the two information systems positions. We will be advertising the Systems Integrator position on a wider basis than normal because of the specialization required.

After discussion with the Operation Department leadership, we are planning on hiring another operator with the goal of maintaining nine operator positions after Matt McElroy retires. This will allow us time to fully train a new operator in anticipation of future retirements and the potential of additional staffing requirements for nutrient removal. This will continue to be evaluated in the future as there is turnover in staff.

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  
BALANCE SHEET  
For the Period Ending October 31, 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	
<b>ASSETS</b>												
100000	CASH											
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	21,854,280.02	425,637.84	969,146.43	109,743.97	(2,442,376.57)	(2,333,990.79)	(2.92)	1,513,348.24	673,639.67	1,303.40	20,770,729.29
100041	SDD RETAINAGE ACCOUNT	101,678.99										101,678.99
100043	HICKORY POINT BANK MM	(25,530.51)	13,383.31		4,545.72	95,164.24	4,873.09		10,344.51			102,780.36
100045	BUSEY SECTION 125 ACCOUNT	19,640.43										19,640.43
100046	HICKORY POINT BANK CD	7,697,138.76										7,697,138.76
100049	ILLINOIS TRUST MM	7,117,004.38	22,452.74		7,614.55	174,398.55	11,709.54		30,343.89			7,363,523.65
100050	SEWER USER ACCOUNT	780.81	21.81		7.49	164.79	10.53		18.89			1,004.32
100100	INVESTMENTS	(10,896,297.84)	5,045,825.59	219,181.66	1,661,807.61	42,940,650.95	5,671,870.62		6,335,787.57	(117,968.72)	(651.70)	50,860,205.74
100210	GENERAL ACCOUNTS RECEIVABLE	2,483,555.04										2,483,555.04
100400	PREPAID EXPENSES	36,160.18										36,160.18
<b>TOTAL ASSETS</b>		<b>28,388,510.26</b>	<b>5,507,321.29</b>	<b>1,188,328.09</b>	<b>1,783,719.34</b>	<b>40,768,001.96</b>	<b>3,354,472.99</b>	<b>(2.92)</b>	<b>7,889,843.10</b>	<b>555,670.95</b>	<b>651.70</b>	<b>89,436,516.76</b>
<b>LIABILITIES</b>												
200600	ACCOUNTS PAYABLE	(178.65)										(178.65)
200626	FLEX PAYABLE	2,119.96										2,119.96
200700	DUE TO CITY	628,326.43										628,326.43
200710	DUE TO CUSTOMERS	375.71										375.71
200720	DUE TO OROS	101,678.99										101,678.99
200730	RETAINAGE PAYABLE						30,033.20					30,033.20
<b>TOTAL LIABILITIES</b>		<b>732,322.44</b>					<b>30,033.20</b>					<b>762,355.64</b>
<b>FUND BALANCES</b>												
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
<b>TOTAL FUND EQUITY</b>		<b>20,084,021.98</b>	<b>5,430,288.46</b>	<b>732,017.56</b>	<b>1,758,199.93</b>	<b>42,401,348.49</b>	<b>2,385,719.95</b>	<b>(2.92)</b>	<b>8,376,893.69</b>	<b>404,243.98</b>		<b>81,572,731.12</b>
<b>Beginning Fund Balance</b>												
		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
<b>Net of Revenues Vs Expenditures</b>												
		7,572,165.84	77,032.83	456,310.53	25,519.41	(1,663,379.73)	968,753.04		(487,050.59)	151,426.97	651.70	7,101,430.00
<b>Ending Fund Balance</b>												
		27,656,187.82	5,507,321.29	1,188,328.09	1,783,719.34	40,737,968.76	3,354,472.99	(2.92)	7,889,843.10	555,670.95	651.70	88,674,161.12
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>28,388,510.26</b>	<b>5,507,321.29</b>	<b>1,188,328.09</b>	<b>1,783,719.34</b>	<b>40,768,001.96</b>	<b>3,354,472.99</b>	<b>(2.92)</b>	<b>7,889,843.10</b>	<b>555,670.95</b>	<b>651.70</b>	<b>89,436,516.76</b>

**STATE REPLACEMENT TAX  
FISCAL YEAR 2023-2024  
As of 10/31/23**

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
8/7/23	33,122.60				33,122.60
10/10/23	170,282.22				170,282.22
					-
					-
					-
					-
<b>Total</b>	<b>\$ 662,961.84</b>	<b>\$ 9,005.24</b>	<b>\$ 28,082.13</b>	<b>\$ 651.70</b>	<b>\$ 625,222.77</b>

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 10/31/23**

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
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
10/16/23	1,234,454.06	762,645.72	46,909.25	171,836.01	-	253,063.08
<b>Total</b>	<b>\$ 3,747,940.37</b>	<b>\$ 2,315,477.56</b>	<b>\$ 142,421.73</b>	<b>\$ 521,713.30</b>	<b>\$ -</b>	<b>\$ 768,327.77</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**

**10/31/2023**

**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	3/29/2019	\$ 3,752,792.64	\$ 7,662,562.71	\$ 2,780.36	\$ (7,562,562.71)	\$ 102,780.36	\$ 148,412.90	0.2630%	3.16%	Hickory Point MM
Cash	NA	NA	20,695,569.66	148,593.02	(73,433.39)	20,770,729.29	NA	0.1259%	1.51%	General Account
<b>Total</b>		<b>\$ 3,752,792.64</b>	<b>\$ 28,358,132.37</b>	<b>\$ 151,373.38</b>	<b>\$ (7,635,996.10)</b>	<b>\$ 20,873,509.65</b>	<b>\$ 148,412.90</b>			

**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
-	1/31/2020	-	7,171,084.18	192,439.47	-	7,363,523.65	363,523.65	0.4608%	5.53%	Illinois Trust
10/3/2023	5/3/2023	7,562,562.71	-	134,576.05	7,562,562.71	7,697,138.76	134,576.05		4.00%	Hickory Point CD
<b>Total</b>		<b>\$ -</b>	<b>\$ 7,171,084.18</b>	<b>\$ 192,439.47</b>	<b>\$ -</b>	<b>\$ 7,363,523.65</b>	<b>\$ 363,523.65</b>			

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 10/31/2023

Description	Rate	Maturity	Units	Price	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	225,000	99.13	225,450	(450)	223,036	(2,414)	10,913
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	99.25	244,755	245	243,172	(1,583)	6,983
BMW BK	4.65%	6/23/2026	245,000	98.28	245,000	0	240,781	(4,219)	11,393
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	99.24	230,000	0	228,250	(1,750)	6,325
CAPITAL ONE	4.70%	6/22/2026	245,000	98.40	245,000	0	241,075	(3,925)	11,515
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	250,000	98.61	250,313	(313)	246,525	(3,788)	12,250
DISCOVER BK	4.70%	6/23/2026	245,000	98.42	245,000	0	241,134	(3,866)	11,515
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	550,000	90.29	496,870	53,130	496,617	(253)	22,000
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	580,000	85.28	495,088	84,912	494,612	(476)	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	580,000	85.70	496,190	83,810	497,037	847	18,850
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	500,000	97.75	488,450	11,550	488,740	290	24,375
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,277,757	77.40	1,285,900	(8,143)	988,988	(296,912)	19,166
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,184,621	82.47	1,197,018	(12,397)	977,005	(220,014)	17,769
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	714,102	87.30	746,348	(32,246)	623,446	(122,901)	17,853
FIRST NATIONAL BANK OF AMERICA EAST LANSING	2.85%	3/28/2024	245,000	98.94	245,000	0	242,398	(2,602)	6,983
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	98.88	245,000	0	242,256	(2,744)	6,615
GEORGIA BANKING COMPANY	4.95%	3/27/2026	245,000	98.84	245,000	0	242,165	(2,835)	12,128
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	5.25%		1,427,611	100.00	1,427,611		1,427,611	0	74,950
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,249,639	83.65	1,271,118	(21,478)	1,045,369	(225,749)	21,869
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	250,000	99.66	249,975	25	249,150	(825)	12,000
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	99.49	245,000	0	243,746	(1,254)	7,718
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	245,000	99.07	245,000	0	242,712	(2,288)	12,250
UBS BANK USA	4.65%	6/22/2026	245,000	98.30	245,000	0	240,840	(4,160)	11,393
UNITED STATES TREASURY 0.5% NTS	0.50%	11/30/2023	250,000	99.61	246,812	3,188	249,035	2,223	1,250
UNITED STATES TREASURY	1.00%	12/15/2024	500,000	95.25	475,301	24,699	476,250	949	5,000
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	250,000	98.28	248,586	1,414	245,703	(2,884)	6,250
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	2,500,000	96.41	2,425,104	74,896	2,410,350	(14,754)	71,875
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	500,000	96.48	496,031	3,969	482,420	(13,611)	15,000
UNITED STATES TREASURY	3.50%	9/15/2025	675,000	97.11	665,366	9,634	655,513	(9,853)	23,625
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	101.71	181,014	(31,014)	152,561	(28,454)	7,875
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	103.12	190,136	(40,136)	154,682	(35,454)	8,063

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 10/31/2023

Description	Rate	Maturity	Units	Price	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	107.52	197,257	(47,257)	161,280	(35,977)	9,375
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	90.84	148,532	1,468	136,266	(12,266)	563
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	500,000	95.13	483,412	16,588	475,625	(7,787)	5,625
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	1,035,000	98.29	1,021,373	13,627	1,017,250	(4,123)	20,700
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	575,000	97.04	569,746	5,254	557,997	(11,749)	12,219
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	96.56	2,011,256	(11,256)	1,931,180	(80,076)	42,500
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,015,000	99.47	1,002,498	12,502	1,009,600	7,103	22,838
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	1,310,000	94.94	1,261,800	48,200	1,243,727	(18,072)	34,388
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	92.02	161,321	(11,321)	138,030	(23,291)	4,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	925,000	77.56	897,291	27,709	717,421	(179,870)	10,406
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	93.21	155,539	(5,539)	139,817	(15,723)	3,188
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	85.76	146,291	3,709	128,637	(17,654)	750
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	1,350,000	84.28	1,179,776	170,224	1,137,794	(41,982)	6,750
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	725,000	84.38	630,715	94,285	611,748	(18,968)	5,438
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	725,000	83.78	629,987	95,013	607,383	(22,604)	7,250
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	1,365,000	89.60	1,252,482	112,518	1,223,067	(29,415)	15,356
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	710,000	85.59	632,369	77,631	607,717	(24,651)	8,875
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	715,000	84.65	633,543	81,457	605,233	(28,310)	9,831
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	1,365,000	89.94	1,252,969	112,031	1,227,695	(25,275)	20,475
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	1,000,000	95.27	951,003	48,997	952,660	1,657	15,000
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	695,000	95.35	668,883	26,117	662,696	(6,187)	12,163
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	1,335,000	92.23	1,252,302	82,698	1,231,324	(20,978)	25,031
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	91.89	155,176	(5,176)	137,837	(17,339)	3,000
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	1,310,000	93.98	1,255,786	54,214	1,231,151	(24,635)	31,113
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	87.94	157,787	(7,787)	131,907	(25,880)	3,563
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	665,000	89.61	623,652	41,348	595,900	(27,752)	17,456
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	2,500,000	96.34	2,431,633	68,367	2,408,600	(23,033)	65,625
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	650,000	95.08	626,155	23,845	618,033	(8,122)	17,063
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	1,310,000	93.22	1,257,255	52,745	1,221,169	(36,086)	36,025
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	1,315,000	92.77	1,256,786	58,214	1,219,873	(36,913)	36,163
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	655,000	90.35	622,676	32,324	591,806	(30,871)	18,831
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	510,000	98.36	501,850	8,150	501,631	(220)	15,300

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 10/31/2023

Description	Rate	Maturity	Units	Price	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	1,000,000	94.61	967,303	32,697	946,130	(21,173)	32,500
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	550,000	89.73	491,992	58,008	493,537	1,545	19,250
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	540,000	92.27	496,568	43,432	498,236	1,668	20,925
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	625,000	95.32	630,877	(5,877)	595,775	(35,102)	25,000
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	525,000	94.42	494,156	30,844	495,695	1,538	21,656
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	1,255,000	95.89	1,249,109	5,891	1,203,432	(45,677)	25,100
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	76.56	141,862	8,138	114,833	(27,030)	1,313
UNITED STATES TREASURY NTS	1.63%	5/15/2031	625,000	79.77	497,021	127,979	498,563	1,541	10,156
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	84.04	152,177	(2,177)	126,053	(26,125)	2,625
UNITED STATES TREASURY NTS	2.00%	8/15/2025	250,000	94.67	246,312	3,688	236,670	(9,642)	5,000
UNITED STATES TREASURY NTS	2.13%	5/15/2025	575,000	95.46	563,443	11,557	548,878	(14,565)	12,219
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	90.50	156,715	(6,715)	135,744	(20,971)	3,375
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000	97.59	1,242,436	(2,436)	1,210,166	(32,271)	29,450
UNITED STATES TREASURY NTS	2.63%	7/31/2029	670,000	88.71	626,482	43,518	594,337	(32,146)	17,588
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	99.22	636,218	(1,218)	630,066	(6,152)	17,463
AVERAGE or TOTAL FOR ALL ASSETS	2.55%	4.27 YRS	52,693,730	93.26	50,860,206	1,833,525	48,743,342	(2,116,864)	1,294,514



REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 10/31/2023  
 % Fiscal Year Completed: 50.27

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)	
<b>Revenues</b>							
<b>TAXES</b>							
402001	PROPERTY TAX	1,234,454.06	3,747,940.37	3,910,500.00	95.84	334,645.51	3,796,594.60
402011	REPLACEMENT TAX	170,282.22	662,961.84	838,000.00	79.11	275,485.66	787,439.99
<b>TAXES</b>		<b>1,404,736.28</b>	<b>4,410,902.21</b>	<b>4,748,500.00</b>	<b>92.89</b>	<b>610,131.17</b>	<b>4,584,034.59</b>
<b>USER FEES</b>							
402002	PENALTIES	331,500.00	355,500.00	25,000.00	1,422.00	2,000.00	284,500.00
402003	INDUSTRIAL USER CHARGE	1,149,992.60	7,230,798.27	14,935,000.00	48.42	1,234,832.05	6,348,675.37
402005	USER CHARGE	475,504.72	2,619,883.59	5,519,000.00	47.47	469,974.78	2,488,075.72
<b>USER FEES</b>		<b>1,956,997.32</b>	<b>10,206,181.86</b>	<b>20,479,000.00</b>	<b>49.84</b>	<b>1,706,806.83</b>	<b>9,121,251.09</b>
<b>OTHER REVENUE</b>							
402007	GRANT INCOME	0.00	9,407.00	0.00	100.00	0.00	24,250.00
402015	OPERATIONS OF PUMP STATION	0.00	66,688.86	144,000.00	46.31	32,270.84	64,190.91
402019	INTEREST INCOME	428,384.03	1,318,213.94	920,000.00	143.28	29,708.55	261,473.29
402020	ANNEXATION INCOME	25.00	25.00	20,000.00	0.13	25.00	18,545.84
402025	OTHER INCOME	0.00	90,712.99	121,000.00	74.97	0.00	74,744.14
402027	WASTE HAULER MANIFEST INCOME	6,490.87	34,318.68	109,000.00	31.49	10,289.15	56,780.99
402028	SEWER PERMIT INCOME	10,200.50	76,302.80	140,000.00	54.50	14,646.40	72,771.55
412259	ARGENTA	0.00	97,645.65	198,000.00	49.32	0.00	94,801.60
412260	OREANA	0.00	68,901.71	137,000.00	50.29	0.00	68,901.71
<b>OTHER REVENUE</b>		<b>445,100.40</b>	<b>1,762,216.63</b>	<b>1,789,000.00</b>	<b>98.50</b>	<b>86,939.94</b>	<b>736,460.03</b>
<b>TRANSFER IN</b>							
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
<b>TRANSFER IN</b>		<b>0.00</b>	<b>0.00</b>	<b>3,158,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON OPERATING REVENUE</b>							
402010	SALE OF BONDS	0.00	0.00	8,000,000.00	0.00	0.00	0.00
402026	INVESTMENTS GAIN/LOSS	(724.76)	26,417.11	0.00	100.00	(904.29)	19,777.55
412178	STATE OF ILL - S SHORES INT	0.00	0.00	0.00	0.00	0.00	1,993,598.52
<b>NON OPERATING REVENUE</b>		<b>(724.76)</b>	<b>26,417.11</b>	<b>8,000,000.00</b>	<b>0.33</b>	<b>(904.29)</b>	<b>2,013,376.07</b>
<b>TOTAL REVENUES</b>		<b>3,806,109.24</b>	<b>16,405,717.81</b>	<b>38,175,000.00</b>	<b>42.98</b>	<b>2,402,973.65</b>	<b>16,455,121.78</b>
<b>Expenditures</b>							
<b>PERSONNEL</b>							
501010	SALARIES	314,523.44	2,061,041.80	4,339,700.00	47.49	267,007.59	1,741,137.58
501020	OVERTIME	6,927.63	49,017.57	128,000.00	38.29	7,872.38	67,092.85
501025	ON-CALL	0.00	0.00	62,000.00	0.00	0.00	0.00
501030	FICA	18,676.62	122,971.50	281,000.00	43.76	15,789.20	104,461.03
501040	IMRF	2,779.00	18,443.13	62,200.00	29.65	6,405.67	42,313.14
501050	HEALTH - MEDICAL - LIFE	68,000.26	405,101.78	1,274,000.00	31.80	75,444.93	441,355.02
501060	TEMPORARY HELP	0.00	0.00	0.00	0.00	696.00	696.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	997.50	19,000.00	5.25	392.25	7,122.70
501080	WORKERS COMPENSATION INSURANCE	0.00	38,004.00	85,200.00	44.61	6,009.00	36,054.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	5,000.00	0.00	0.00	1,608.00
501100	POST EMPLOYMENT HEALTH PLAN	5,200.00	31,800.00	72,000.00	44.17	3,160.00	20,935.00
501113	MEDICARE	4,367.87	28,759.44	66,100.00	43.51	3,692.71	24,430.43
507010	IMRF - DISTRICT	0.00	0.00	62,000.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)
<b>Expenditures</b>						
PERSONNEL		420,474.82	2,756,136.72	6,456,200.00 42.69	386,469.73	2,487,205.75
<b>SUPPLIES</b>						
502010	POLYMER	0.00	39,992.40	91,000.00 43.95	3,213.79	28,924.11
502041	PLANT CHEMICALS	8,569.72	28,419.52	92,800.00 30.62	7,561.94	41,220.33
502050	VEHICLE SUPPLIES	353.05	4,658.77	21,400.00 21.77	762.80	9,088.10
502061	PIPE & PIPE SUPPLIES	1,080.69	10,403.37	24,000.00 43.35	84.29	1,392.11
502062	ELECTRICAL SUPPLIES	2,359.42	9,438.94	42,500.00 22.21	1,253.77	14,746.51
502063	CONSTRUCTION SUPPLIES	167.88	1,464.27	17,500.00 8.37	0.00	278.62
502064	TELEPHONE & RADIO SUPPLIES	(6.58)	1,570.23	6,900.00 22.76	230.67	120.11
502065	HAND TOOLS	240.58	3,253.78	21,300.00 15.28	427.71	2,765.15
502066	INSTRUMENTATION SUPPLIES	435.01	50,036.61	53,500.00 93.53	0.00	2,637.57
502067	PERSONAL SUPPLIES	2,853.58	7,046.34	28,200.00 24.99	4,505.07	8,955.05
502068	MECHANICAL SUPPLIES	2,691.27	17,644.60	46,500.00 37.95	3,429.81	18,284.66
502069	BUILDING SUPPLIES	0.00	0.00	10,000.00 0.00	0.00	10.27
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00 0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	541.09	4,130.67	24,500.00 16.86	3,860.95	9,067.83
502074	SAFETY PPE REIMBURSEMENT	150.00	1,507.09	9,500.00 15.86	280.00	1,192.68
502080	JANITORIAL SUPPLIES	254.02	2,809.15	12,500.00 22.47	648.09	3,475.96
502100	LABORATORY SUPPLIES	134.27	35,708.44	73,800.00 48.39	3,449.96	39,957.57
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00 0.00	58.75	58.75
502140	FUELS & LUBRICANTS	1,942.68	37,394.64	179,000.00 20.89	6,039.22	44,145.81
502141	DATA PROCESSING SUPPLIES	0.00	0.00	3,000.00 0.00	0.00	968.97
502150	GROUNDKEEPING SUPPLIES	656.05	6,737.75	13,000.00 51.83	2,496.36	8,561.75
502160	PAINT & PAINTING SUPPLIES	0.00	37.98	22,500.00 0.17	2,183.49	2,280.87
502170	ODOR CONTROL CHEMICALS	0.00	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	0.00	431.51
502190	DISINFECTION SUPPLIES	37,499.92	318,708.42	366,500.00 86.96	39,468.00	328,444.34
502195	NEUTRALIZATION SUPPLIES	26,122.70	136,238.46	236,000.00 57.73	25,650.00	165,240.40
502200	MACERATOR MAINTENANCE	0.00	11,972.68	15,000.00 79.82	0.00	0.00
502210	PUMP MAINTENANCE	0.00	18,503.09	130,000.00 14.23	16.98	53,312.56
502220	VALVE MAINTENANCE	0.00	12,317.04	35,000.00 35.19	0.00	11,865.87
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	7,520.93	15,000.00 50.14	3,346.75	8,932.58
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	68.66	4,262.20	12,500.00 34.10	78.54	2,357.03
502280	CONDUIT AND WIRE SUPPLIES	92.79	3,303.18	25,000.00 13.21	2,121.09	5,322.35
502290	HARDWARE	418.16	2,826.49	8,000.00 35.33	0.00	2,180.71
502810	PUMP STATION MAINTENANCE	1,435.86	29,746.82	95,500.00 31.15	4,240.97	38,953.49
502820	INTERCEPTOR & FORCEMAIN MAIN	6,954.63	45,550.22	45,000.00 101.22	0.00	5,597.30
502830	CSO FACILITY MAINTENANCE	0.00	505.59	53,000.00 0.95	1,750.00	2,286.55
502840	PRE-TREATMENT SUPPLIES	0.00	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
<b>SUPPLIES</b>		<b>95,015.45</b>	<b>871,329.65</b>	<b>1,946,900.00 44.75</b>	<b>117,159.00</b>	<b>886,289.00</b>
<b>UTILITIES</b>						
503010	NATURAL GAS	1,551.04	8,369.86	80,000.00 10.46	1,493.12	7,030.19
503020	TELEPHONE SERVICE	3,101.18	18,979.67	48,100.00 39.46	3,466.97	17,588.73
503040	ELECTRICITY	85,268.77	449,341.01	1,550,000.00 28.99	106,591.09	483,946.78
503050	WATER	4,140.60	16,114.49	53,500.00 30.12	4,080.59	18,425.95
<b>UTILITIES</b>		<b>94,061.59</b>	<b>492,805.03</b>	<b>1,731,600.00 28.46</b>	<b>115,631.77</b>	<b>526,991.65</b>
<b>OUTSIDE SERVICES</b>						
503060	GROUNDKEEPING SERVICES	0.00	1,655.00	27,500.00 6.02	0.00	3,120.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 10/31/23	10/31/2023			MONTH 10/31/22	10/31/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
<b>Expenditures</b>							
503070	OUTSIDE LABORATORY SERVICES	213.00	6,499.90	28,300.00	22.97	3,725.00	12,578.70
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	843.54	9,413.36	22,500.00	41.84	605.86	6,605.14
503080	REFUSE & GRIT	3,750.15	27,253.39	75,000.00	36.34	8,955.69	27,711.05
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	2,040.00	21,563.62	112,500.00	19.17	11,575.33	37,020.38
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	425.00	1,500.00	28.33	0.00	329.00
503095	VEHICLE - OUTSIDE SERVICES	1,840.98	19,757.82	38,300.00	51.59	2,411.88	6,691.29
503096	JANITORIAL SERVICES	4,679.91	28,246.87	45,000.00	62.77	3,813.33	22,379.98
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	270.00	30,422.01	40,800.00	74.56	3,482.40	15,808.48
503120	RENTAL EQUIPMENT	1,376.32	9,435.52	37,000.00	25.50	1,376.32	8,054.02
503130	PUMP REPAIR SERVICES	0.00	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	12,352.15	96,200.40	166,100.00	57.92	14,685.16	76,793.16
503143	DATA PROCESSING SOFTWARE	0.00	3,218.08	5,000.00	64.36	0.00	2,708.75
503144	DATA PROCESSING PROGRAMING	2,485.00	7,925.00	20,000.00	39.63	5,440.00	5,440.00
503150	HVAC SERVICES	3,689.27	8,710.10	72,500.00	12.01	0.00	5,190.34
503160	BLOWER MAINTENANCE SERVICE	0.00	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	282,855.93	618,439.61	2,343,000.00	26.40	16,912.62	403,207.23
503380	RESEARCH	0.00	4,733.00	10,000.00	47.33	0.00	0.00
<b>OUTSIDE SERVICES</b>		<b>316,396.25</b>	<b>912,336.95</b>	<b>4,147,000.00</b>	<b>22.00</b>	<b>72,983.59</b>	<b>639,247.46</b>
<b>ADMINISTRATIVE EXPENSES</b>							
504010	POSTAGE	482.61	1,308.28	3,000.00	43.61	26.92	927.15
504030	OFFICE SUPPLIES	161.08	1,150.04	9,100.00	12.64	302.73	1,127.63
504060	PRINTING AND REPRODUCTION	0.00	2,931.57	14,700.00	19.94	343.47	2,700.40
504070	ADVERTISING	782.45	5,574.28	18,600.00	29.97	1,474.42	3,146.04
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	103.37	546.32	13,700.00	3.99	0.00	1,282.64
504092	LODGING	3,262.33	6,870.15	33,500.00	20.51	0.00	1,894.45
504093	MEALS	390.80	2,127.36	24,400.00	8.72	0.00	586.99
504101	TRAINING - EDUCATION-TUITION	0.00	696.00	6,700.00	10.39	0.00	0.00
504102	TRAINING - EDUCATION-REGIST	1,490.00	4,698.80	111,200.00	4.23	1,625.00	11,426.00
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,200.00	0.00	0.00	708.00
504110	MEMBERSHIP FEES	8,097.00	19,470.00	38,000.00	51.24	13,666.13	19,889.14
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,827.58	9,500.00	50.82	0.00	4,306.19
504130	INSURANCE	1,576.00	44,964.00	173,000.00	25.99	1,576.00	48,731.39
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	10,000.00	0.00	0.00	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	0.00	4,690.16
504190	ANNEXATION COSTS	0.00	0.00	2,000.00	0.00	1,462.00	1,462.00
504200	LEGAL	3,455.25	13,944.25	55,000.00	25.35	0.00	14,082.25
504210	AUDIT	0.00	23,930.00	33,000.00	72.52	900.00	18,900.00
504220	BANK CHARGES	112.97	680.04	1,500.00	45.34	113.78	679.65
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	28,773.39	148,487.27	366,000.00	40.57	26,837.87	135,591.60
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	5,923.00
504270	CONTINGENCIES	0.00	640.00	253,000.00	0.25	1,615.74	20,745.74
<b>ADMINISTRATIVE EXPENSES</b>		<b>48,687.25</b>	<b>360,706.50</b>	<b>1,315,100.00</b>	<b>27.43</b>	<b>49,944.06</b>	<b>375,822.43</b>
<b>GENERAL CAPITAL</b>							

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	YTD BALANCE 10/31/2022 NORM (ABNORM)
<b>Expenditures</b>							
505010	COMPUTER EQUIPMENT	388.99	468.98	20,500.00	2.29	771.65	1,382.10
505020	BUILDINGS	0.00	0.00	750,000.00	0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	150,000.00	0.00	0.00	0.00
505060	MACHINE - IMPLEMENTS	0.00	0.00	16,000.00	0.00	0.00	0.00
505080	FURNITURE & FIXTURES	0.00	1,669.78	6,600.00	25.30	1,546.34	1,546.34
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
<b>GENERAL CAPITAL</b>		<b>388.99</b>	<b>2,270.97</b>	<b>3,949,700.00</b>	<b>0.06</b>	<b>2,317.99</b>	<b>5,348.13</b>
<b>DEBT SERVICE</b>							
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	20,347.62	20,347.62	40,700.00	49.99	20,347.62	20,347.62
512026	ARGENTA	0.00	165,197.69	330,500.00	49.98	0.00	165,197.69
512027	TRESTLE REP	67,301.06	67,301.06	134,700.00	49.96	67,301.06	67,301.06
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	68,052.71	136,200.00	49.97	0.00	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	260,604.12	260,604.12	521,300.00	49.99	260,604.12	260,604.12
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	247,352.39	494,900.00	49.98	0.00	188,940.67
<b>DEBT SERVICE</b>		<b>348,252.80</b>	<b>1,548,854.87</b>	<b>3,099,000.00</b>	<b>49.98</b>	<b>348,252.80</b>	<b>1,490,443.15</b>
<b>CAPITAL PROJECTS</b>							
600010	MISCELLANEOUS REPAIRS	0.00	0.00	60,000.00	0.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	23,513.62	95,079.91	703,000.00	13.52	138,795.50	155,216.60
601026	VEHICLES	0.00	0.00	407,000.00	0.00	0.00	1,547.00
601111	MISCELLANEOUS CAPITAL	0.00	46,596.33	350,000.00	13.31	0.00	521.56
601124	CLARIFIER REPLACEMENT	0.00	4,085.00	1,160,000.00	0.35	99.28	5,844.28
601126	PUMP REPLACEMENT	11,295.64	13,716.75	82,000.00	16.73	6,122.89	13,030.19
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	17,857.75	350,000.00	5.10	0.00	23,036.97
601132	EQUIPMENT REPLACEMENT	166,434.00	1,271,197.30	2,992,000.00	42.49	7,302.50	1,083,838.81
601201	MISCELLANEOUS	0.00	0.00	250,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	190,487.94	280,340.66	980,000.00	28.61	19,691.58	124,486.55
601312	CLARIFIER RENEWAL	2,392.50	12,792.50	330,000.00	3.88	0.00	0.00
601313	WATER TOWER RENEWAL	0.00	282,006.77	200,000.00	141.00	3,500.00	15,736.98
601314	EQUIPMENT RENEWAL	0.00	0.00	382,500.00	0.00	0.00	25,329.85
601315	COLLECTION SYSTEM RENEWAL	34,233.30	336,174.15	768,000.00	43.77	0.00	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
<b>CAPITAL PROJECTS</b>		<b>428,357.00</b>	<b>2,359,847.12</b>	<b>9,034,500.00</b>	<b>26.12</b>	<b>175,511.75</b>	<b>2,339,141.05</b>
<b>FUND BALANCE CONTRIBUTION</b>							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	6,495,000.00	0.00	0.00	0.00
<b>FUND BALANCE CONTRIBUTION</b>		<b>0.00</b>	<b>0.00</b>	<b>6,495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,751,634.15</b>	<b>9,304,287.81</b>	<b>38,175,000.00</b>	<b>24.37</b>	<b>1,268,270.69</b>	<b>8,750,488.62</b>

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
 PERIOD ENDING 10/31/2023  
 % Fiscal Year Completed: 50.27

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 10/31/23	10/31/2023			AMENDED BUDGET	MONTH 10/31/22
		INCR (DECR)	NORM (ABNORM)		USED	INCR (DECR)	NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		3,806,109.24	16,405,717.81	38,175,000.00	42.98	2,402,973.65	16,455,121.78
TOTAL EXPENDITURES - ALL FUNDS		1,751,634.15	9,304,287.81	38,175,000.00	24.37	1,268,270.69	8,750,488.62
NET OF REVENUES & EXPENDITURES		2,054,475.09	7,101,430.00	0.00	100.00	1,134,702.96	7,704,633.16

PERIOD ENDING 10/31/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
<b>OTHER REVENUE</b>							
402025 23ADM50	FRONT GATE CLAIM	0.00	13,903.00	0.00	100.00	0.00	(13,903.00)
402025 22MNT01	VEHICLE REPLACEMENT 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)
<b>Net OTHER REVENUE</b>		<b>0.00</b>	<b>28,142.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>(28,142.00)</b>
<b>ADMINISTRATIVE EXPENSES</b>							
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
<b>Net ADMINISTRATIVE EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>69.52</b>	<b>13,903.00</b>	<b>6,097.00</b>
<b>GENERAL CAPITAL</b>							
505020 22ENG31	ADMINISTRATION BLDG - DESIGN	0.00	0.00	750,000.00	9.55	71,600.00	678,400.00
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
<b>Net GENERAL CAPITAL</b>		<b>0.00</b>	<b>79.99</b>	<b>3,900,000.00</b>	<b>1.84</b>	<b>71,600.00</b>	<b>3,828,320.01</b>
<b>OUTSIDE SERVICES</b>							
503095 23ADM51	DUNN CLAIM	0.00	0.00	0.00	0.00	942.80	(942.80)
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	1,120.00	1,120.00	100,000.00	1.12	0.00	98,880.00
503280 22CMP11	NR PROGRAM MANAGEMENT	5,867.50	39,543.65	430,000.00	34.41	108,424.35	282,032.00
503280 22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	59,558.51	179,980.20	350,000.00	53.25	6,382.67	163,637.13
503280 22CMP17	NR PILOT AND DEMONSTRATION TESTING	169,463.40	181,543.40	650,000.00	255.38	1,478,412.77	(1,009,956.17)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	21,227.94	93,451.01	325,000.00	31.79	9,865.28	221,683.71
503280 22CMP12	NR PRETREATMENT UPDATE	19,524.50	62,550.30	145,000.00	95.77	76,317.20	6,132.50
<b>Net OUTSIDE SERVICES</b>		<b>276,761.85</b>	<b>558,188.56</b>	<b>2,080,000.00</b>	<b>109.58</b>	<b>1,721,153.82</b>	<b>(199,342.38)</b>
<b>CAPITAL PROJECTS</b>							
601016 23MIS01	COMPUTER EQUIPMENT - 2023	0.00	16,855.24	40,000.00	45.26	1,250.32	21,894.44
601016 23MIS02	HARDWARE UPGRADES FOR SCADA	10,400.00	10,400.00	115,000.00	24.70	18,000.00	86,600.00
601016 23SAF01	SAFETY EQUIPMENT - 2023	449.02	2,484.75	25,000.00	9.94	0.00	22,515.25
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	1.92	2,131.00	108,869.00
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 REPLACEMENT 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	37.66	62,138.00	102,862.00
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	57,983.35	65,269.75	60,000.00	108.78	0.00	(5,269.75)
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	0.00	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	85,592.00	300,332.00	304,000.00	100.36	4,768.90	(1,100.90)
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	85,317.04	0.00	100.00	7,527.65	(92,844.69)
601132 22ENG44	GRIT CLASSIFIERS - EAST HEADWORKS	80,842.00	336,768.70	1,390,000.00	35.64	158,663.30	894,568.00

PERIOD ENDING 10/31/2023

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 10/31/23 INCR (DECR)	YTD BALANCE 10/31/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	
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)
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	11,295.64	11,295.64	82,000.00	101.53	71,959.13	(1,254.77)
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	7,541.15	0.00	100.00	0.00	(7,541.15)
601128	21I&C01	MCC REPLACEMENT - BLDG #210	0.00	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	0.00	2,681.26	50,000.00	5.36	0.00	47,318.74
601311	23ENG09	ROAD REPAIRS - 2023	190,397.50	190,397.50	175,000.00	112.21	5,967.50	(21,365.00)
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	2,392.50	12,792.50	240,000.00	13.15	18,757.50	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	0.00	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	34,233.30	55,676.33	93,000.00	87.15	25,374.80	11,948.87
601111	21ADM50	FRONT GATE CLAIM	0.00	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
601311	23MNT22	ADMIN EAST STAIR REPAIR	0.00	0.00	0.00	0.00	54,178.00	(54,178.00)
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:	90.44	2,735.27	0.00	100.00	202.50	(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 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	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		473,675.75	2,075,349.07	8,674,500.00	54.03	2,611,626.91	3,987,524.02	
TOTAL REVENUES - ALL FUNDS		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)	
TOTAL EXPENDITURES - ALL FUNDS		750,437.60	2,633,617.62	14,674,500.00	48.06	4,418,283.73	7,622,598.65	
NET OF REVENUES & EXPENDITURES		(750,437.60)	(2,605,475.62)	(14,674,500.00)	47.86	(4,418,283.73)	(7,650,740.65)	

**SCHEDULE OF WPCRF LOANS  
10/31/2023**

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	284,866	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	1,142,393	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	7,240,488	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	8,074,701	377,881
<b>TOTAL</b>			<b>53,137,504</b>	<b>35,649,148</b>	<b>2,823,401</b>



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

The Safety Committee met on Thursday, November 9, 2023. In attendance were Steve Doolin, David Cunningham, Latishia Greve, Ean Watson, Kyle Stewart, Kent Newton, and David Boys. The Sanitary District has worked **1938** days without a lost-time accident and **926** since the last recordable injury as of this date.

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

- The Safety Department would like to remind all employees that cold weather gear is available in the safety office for use. Ice cleats, insulated caps and gloves are available on request. Employees are reminded to be aware of cold weather hazards such as freeze/thaw conditions that could cause ice buildup on walkways. Also, employees need to be aware of the potential of overhead hazards around rooflines. Icicles, snow, or sheets of ice can be expected to slide off roofs during the winter months. Employees are encouraged to avoid walking directly below overhanging roofs.
- Walking working surfaces will be a primary concern during cold weather. All employees are reminded to be aware of slip hazards and to report areas that need snow/ice removal to the groundskeeper or the maintenance department.
- Vehicle Accident: Employee in a District vehicle struck in another District vehicle in the parking lot behind the admin building when turning sharply and scraped the front bumper.
- A loud noise was heard in the area of a control panel for heat exchanger #3 while employees were working on other equipment in building 105. Upon inspection the control panel door was found to be damaged. I&C shut off power and performed an inspection. Other than the deformed door no damage or evidence of combustion was found. It appears that the panel filled with digester gas from a failure of the main gas line control valve sitting below panel through a wiring conduit. Seal offs were added to each conduit entry that sits near the gas lines on all four control panels. The gas valve was found to have a failed O-ring. This was replaced by maintenance and the other three control valves were inspected.
- Reviewing the District emergency notice, response and evacuation plans at a future meetings was a discussion point.
- Our medical provider conducted audiograms and fit testing last month on site for our employees. No follow-up tests were required.
- A new fermenter tank is soon to be in service. It was noted that the first step of the ladder to get to the top of the tank was difficult to navigate. We met with the contractor to rework the ladder for easier access. Lighting in the area will be evaluated after dark to verify that samples can be obtained safely at night.
- Land application has begun. Please be aware of increased activity at the Wyckles facility and take caution when driving into and out of the facility.
- We are investigating fall protection tie off points for access to the top of the tanks in the bleach building and potential changes to the seasonal shut down process.
- Snow removal training for newer employees will take place next week. We want to make sure our snow removal crew has all the tools and training they need to keep employees and equipment safe.

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

**Next month's safety meeting will be held on 12/14/2023 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 \*\*\*\***

**ORDINANCE NO. 23-05**

**TAX LEVY ORDINANCE  
OF THE SANITARY DISTRICT OF DECATUR, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

Be it ordained by the Board of Trustees of the Sanitary District of Decatur, Illinois:

**Section I.** That this Ordinance be and the same is hereby termed the "Annual Tax Levy Ordinance of the Sanitary District of Decatur, Illinois for the Fiscal Year Beginning May 1, 2024 and Ending April 30, 2025."

**Section II.** That there is hereby levied upon the taxable property within the corporate limits of the Sanitary District of Decatur, situated in the County of Macon in the State of Illinois, subject to taxation for the current fiscal year as the same is assessed and equalized for State and County purposes of the Corporate Fund, IMRF, and Public Benefit Funds, the sum of ONE MILLION FIVE HUNDRED SIXTY THOUSAND (\$1,560,000.00), and Interest and Debt Fund -IWPCRL, the sum of TWO MILLION SEVEN HUNDRED FIFTY-FIVE THOUSAND (\$2,755,000.00), which said levy shall be made and done according to the Statutes of the State of Illinois in such cases made and provided, and which sum is levied for the following purposes viz:

**CORPORATE FUND**

**Capital Improvements**

\$875,000

\$ 875,000.00

<b>Total Levy for Corporate Purposes</b>	\$ 875,000.00
<b>ILLINOIS MUNICIPAL RETIREMENT FUND PAYMENTS REQUIRED BY LAW</b>	100,000.00
<b>PUBLIC BENEFIT FUND</b>	<u>585,000.00</u>
<b>CORPORATE FUND, ILLINOIS MUNICIPAL RETIREMENT FUND AND PUBLIC</b>	<u><u>\$ 1,560,000.00</u></u>

**INTEREST & DEBT FUND - ILLINOIS WATER POLLUTION CONTROL REVOLVING LOANS**

<b>WYCKLES FORCEMAIN PH 1</b>	\$ 42,050.00
<b>WYCKLES FORCEMAIN PH 2</b>	40,700.00
<b>OREANA COLLECTION SYSTEM</b>	115,100.00
<b>ARGENTA COLLECTION SYSTEM</b>	125,500.00
<b>STEVENS CREEK SOUTH REHAB</b>	90,300.00
<b>2011 TRESTLE IMPROVEMENT</b>	134,600.00
<b>DIGESTER MIXING</b>	450,750.00
<b>EASTSIDE INTERCEPTOR REHAB</b>	136,100.00
<b>SE 36 INTERCEPTOR REHAB</b>	72,000.00
<b>ODOR CONTROL PHASE 2</b>	226,000.00
<b>WEST HEADWORKS</b>	521,200.00
<b>SOUTH SHORES INTERCEPTOR REHAB</b>	494,700.00
<b>SLUDGE THICKENING SYSTEM</b>	<u>306,000.00</u>
<b>TOTAL LEVY FOR INTEREST &amp; DEBT FUND</b>	<u>\$ 2,755,000.00</u>
<b>TOTAL AMOUNT OF FUNDS TO BE LEVIED</b>	<u>\$ 4,315,000.00</u>

**Section III.** That the Clerk of said District on passage and approval hereof, shall file a certified copy thereof with the County Clerk of Macon County, Illinois, as required by law.

**Section IV.** Warrants against and in anticipation of the above-levied taxes for payment of ordinary and necessary expenses, including all expenses for building purposes of said District for the current fiscal year, are hereby authorized to be drawn by the President or Vice President and the Clerk of said Board to the extent, when, as and in accordance with the Statute in such case made and provided.

**Section V.** This Ordinance shall take effect and be in full force upon its passage and approval as provided by law.

**PRESENTED this 15th day of November 2023.**

**PASSED this 15th day of November 2023**

**APPROVED this 15th day of November 2023**

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**President, Sanitary District of  
Decatur, Illinois**

**ATTEST:**

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**Clerk, Sanitary District of  
Decatur, Illinois**

**CERTIFICATE**

**TO THE MACON COUNTY CLERK  
MACON COUNTY, ILLINOIS**

I, Dan Smallwood, President and Presiding Officer of the Board of Trustees of the Sanitary District of Decatur, an Illinois municipal corporation, submit the District's Aggregate Tax Levy consisting of the Corporate Fund, IMRF and Public Benefit Fund for the fiscal year 2024-25 in the amount of \$1,560,000.

I certify that the said sum does not exceed 105% of the District's 2023-24 Aggregate Tax Levy consisting of the Corporate Fund, IMRF, Water Quality and Public Benefit Fund Extension of \$1,510,259.

This Certificate is given in compliance with 35 ILCS 200/18 of the Illinois Compiled Statutes.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 15th day of November 2023.

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**President and Presiding Officer**

**CERTIFICATE**

**TO THE MACON COUNTY CLERK  
MACON COUNTY, ILLINOIS**

I, Robin Jacobsen, the undersigned, Clerk of the Board of Trustees of the Sanitary District of Decatur, Illinois, do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance No. 23-05 adopted at a meeting of the Board of Trustees of said District held on November 15, 2023, and that the original of said ordinance is in my custody as such Clerk pursuant to law.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the corporate seal of said District this 15th day of November 2023.

\_\_\_\_\_  
Clerk  
Sanitary District of Decatur