Executive Director / CFO Report

November 18, 2026

Safety and Training

As of September 17, Sanitary District employees had worked 3,009 days without a lost-time accident and 419 days since the last recordable injury. Minutes from the Safety Committee are attached.

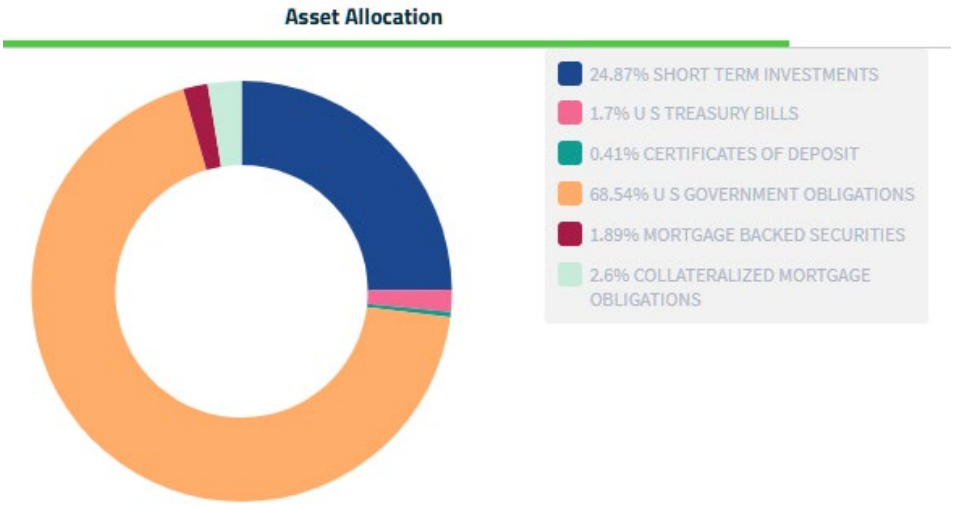
Anniversary, Awards and Recognitions

Robert Taylor	14 Years
Zamani Walter	14 Years
David Boys	7 Years
Holly Gulick	4 Years
Ean Watson	4 Years

Labor Management

No Meeting was held this month.

Investment Summary



Asset Allocation Chart



Investment Summary

Financial Summary as of 10/31/26

- Cash balances, all funds $ 37,690,821.23
- Investment balances, all funds $ 60,851,544.09
- Operation revenue is more than expense by $ 7,876,546.93 and total revenue is more than expense from all sources by $ 4,347,734.24

2026 Property Tax Levy

The proposed property tax levy has not changed since the estimate provided in September. The overall levy request will increase $201,590 to $4,653,000. The Sanitary District portion of the tax bill for a homeowner of the average valued home in the District is projected to decrease ($0.64) to $100.20 per year. The decrease is ($0.53) to $83.91 per year for a home with a market value of $100,000. The median value of residences has increased significantly causing the impact on individual taxpayers to vary depending on the assessment of their property.

The rate is projected to decrease even though the levy is increasing by 4.5% because of a projected increase in the total assessed value of the property in the District of 5.20%.

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

Estimated Taxes / $100 of Home Market Value	
Actual 2025 Tax Amount	$0.103
Projected 2026 Tax Amount	$0.102
Homeowner exemption	18.42
Senior exemption	15.35
Estimated homeowner tax amount = (Market Value * tax amount /100)	-18.42

Estimated Taxes Median Owner Occupied Home Value of $115,917	
Actual 2025 Tax Amount	$100.83
Projected 2026 Tax Amount	$100.20
Increase / (Decrease)	($0.64)

Senior Citizen owner occupied properties are eligible for an additional $5000 EAV or exemption which equates to $15.35 for 2026 and Senior Citizens with less than $75,000 of income are eligible for an EAV freeze at the level when they became eligible.

PFAS Wastewater Citizen Protection Committee

Mr. Newton attended the first PFAS Committee meeting. By-laws and regular meeting dates were established. The first meeting was in-person, but future meetings will be held by teleconference. The Committee is tasked with providing a report to the Governor's office by August of2027.

Please forward any questions or comments to:

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

SANITARY DISTRICT OF DECATUR
PRELIMINARY BALANCE SHEET
For the Period Ending October 31, 2026

ACCOUNT	DESCRIPTION	FUND 10 GENERAL	FUND 20 CAPITAL CONTINGENCY	FUND 25 PUBLIC BENEFIT	FUND 28 ANNEXATION	FUND 30 BOND FUND	FUND 40 REPLACEMENT	FUND 50 DEBT SERVICE	FUND 55 CONSTRUCTION	FUND 60 COMPLIANCE	FUND 70 IMRF	FUND 75 WATER QUALITY	TOTAL
ASSETS													
100000	CASH												
100010	PETTY CASH	100.00											100.00
100030	GENERAL ACCOUNT	2,561,353.72	132,542.73	1,335,996.83	196,890.59	(664,295.25)	(1,811,897.60)	(2,324,122.40)	(299,967.05)	5,144,579.89	777,676.76	402,949.04	5,451,707.26
100041	SDD RETAINAGE ACCOUNT	193,804.48											193,804.48
100043	HICKORY POINT BANK MM	6,293,248.41	36,620.28		12,340.66	292,008.05	279,863.22	16,852.46		65,896.65			6,996,829.73
100045	BUSEY SECTION 125 ACCOUNT	15,014.94											15,014.94
100049	ILLINOIS TRUST MM	22,879,144.26	180,602.45		60,226.90		1,440,744.79	91,069.71		381,576.71			25,033,364.82
100100	INVESTMENTS	(5,018,074.91)	5,390,874.32	219,181.66	1,776,070.02		45,684,654.92	5,850,645.68		7,066,812.82	(117,968.72)	(651.70)	60,851,544.09
100210	GENERAL ACCOUNTS RECEIVABLE	2,627,580.39											2,627,580.39
100400	PREPAID EXPENSES	16,039.67											16,039.67
TOTAL ASSETS		**29,568,210.96**	**5,740,639.78**	**1,555,178.49**	**2,045,528.17**	**(372,287.20)**	**45,593,365.33**	**3,634,445.45**	**(299,967.05)**	**12,658,866.07**	**659,708.04**	**402,297.34**	**101,185,985.38**
LIABILITIES													
200626	FLEX PAYABLE	2,407.23											2,407.23
200700	DUE TO CITY	766,858.33											766,858.33
200720	DUE TO CONTRACTOR-LAND APP	193,804.48											193,804.48
200730	RETAINAGE PAYABLE	299,085.56					588,138.67		14,364.18				901,588.41
TOTAL LIABILITIES		**1,262,155.60**					**588,138.67**		**14,364.18**				**1,864,658.45**
FUND BALANCES													
300900	FUND BALANCE	20,215,864.82	5,968,008.56	1,000,551.97	2,013,823.34	0.30	47,843,876.33	2,656,673.27	(136,543.14)	14,881,643.20	529,693.28		94,973,591.93
310900	FUND BALANCE - ILL LOAN CONST							0.76					0.76
TOTAL FUND EQUITY		20,215,864.82	5,968,008.56	1,000,551.97	2,013,823.34	0.30	47,843,876.33	2,656,674.03	(136,543.14)	14,881,643.20	529,693.28	-	94,973,592.69
Beginning Fund Balance		20,215,864.82	5,968,008.56	1,000,551.97	2,013,823.34	0.30	47,843,876.33	2,656,674.03	(136,543.14)	14,881,643.20	529,693.28	-	94,973,592.69
Net of Revenues Vs Expenditures		8,090,190.54	(227,368.78)	554,626.52	31,704.83	(372,287.50)	(2,838,649.67)	977,771.42	(177,788.09)	(2,222,777.13)	130,014.76	402,297.34	4,347,734.24
Ending Fund Balance		28,306,055.36	5,740,639.78	1,555,178.49	2,045,528.17	(372,287.20)	45,005,226.66	3,634,445.45	(314,331.23)	12,658,866.07	659,708.04	402,297.34	99,321,326.93
TOTAL LIABILITIES & FUND BALANCE		**29,568,210.96**	**5,740,639.78**	**1,555,178.49**	**2,045,528.17**	**(372,287.20)**	**45,593,365.33**	**3,634,445.45**	**(299,967.05)**	**12,658,866.07**	**659,708.04**	**402,297.34**	**101,185,985.38**

STATE REPLACEMENT TAX
FISCAL YEAR 2026-2027
10/31/2026

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/11/26	$ 115,704.94	$ 9,005.24	$ 28,082.13	$ 651.70	$ 77,965.87
7/13/26	114,088.38				114,088.38
8/10/26	28,922.17				28,922.17
10/8/26	159,331.82				159,331.82
					-
					-
					-
					-
Total	**$ 418,047.31**	**$ 9,005.24**	**$ 28,082.13**	**$ 651.70**	**$ 380,308.24**
		70-00.00-402011	25-00.00-402011	75-00.00-402011	10-00.00-402011

MACON COUNTY TAX
FISCAL YEAR 2026-2027
10/31/2026

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/17/26	$ 2,502,807.14	$ 1,566,462.06	$ 70,319.04	$ 371,119.29	$ 233,397.66	$ 261,509.08
8/17/26	122,696.08	76,793.27	3,447.28	18,193.52	11,441.94	12,820.07
9/21/26	1,586,864.88	993,190.24	44,584.67	235,302.26	147,982.06	165,805.65
10/15/26	94,622.76	59,222.69	2,658.53	14,030.78	8,823.98	9,886.78
Total	**$ 4,306,990.86**	**$ 2,695,668.26**	**$ 121,009.52**	**$ 638,645.86**	**$ 401,645.65**	**$ 450,021.58**
		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

10/31/2026

CASH

ACCOUNT TYPE	OPENING DATE	AMOUNT PURCHASED	FY26 BEGINNING BALANCE	FY26 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE		TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	3/29/2019	$ 3,752,792.64	$ 6,902,857.30	$ 93,972.43	$ -	$ 6,996,829.73		$ 543,837.97	0.2219%	2.66%	Hickory Point MM
Cash	NA	NA	5,138,177.75	77,789.54	235,739.97	5,451,707.26		NA	0.2334%	2.80%	General Account
Total		**$ 3,752,792.64**	**$ 12,041,035.05**	**$ 171,761.97**	**$ 235,739.97**	**$ 12,448,536.99**		**$ 543,837.97**			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY26 BEGINNING BALANCE	FY26 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE		TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	1/31/2020	-	24,569,354.63	464,010.19	-	25,033,364.82		2,396,626.46	0.3313%	3.98%	Illinois Trust MM
			-			-		-			
Total		**$ -**	**$ 24,569,354.63**	**$ 464,010.19**	**$ -**	**$ 25,033,364.82**		**$ 2,396,626.46**			

SANITARY DISTRICT OF DECATUR
Asset Detail As of 10/31/2026

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	99.73	150,000	150,755	(755)	149,592	(1,163)	3,000
UNITED STATES OF AMERICA BILL	0.00%	11/27/2026	99.37	1,025,000	999,540	25,460	1,018,522	18,982	36,876
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	99.28	1,022,000	1,010,521	11,479	1,014,611	4,090	12,775
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	99.41	120,000	118,456	1,544	119,293	837	2,100
UNITED STATES OF AMERICA NOTES	4.00%	1/15/2027	99.94	735,000	735,263	(263)	734,588	(674)	29,400
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	99.09	1,365,000	1,347,896	17,104	1,352,524	4,628	20,475
UNITED STATES TREASURY NOTE	2.25%	2/15/2027	99.25	750,000	743,699	6,301	744,375	676	16,875
FEDERAL HOME LOAN BANKS	2.25%	2/24/2027	99.12	1,000,000	991,441	8,560	991,160	(281)	22,500
FEDERAL HOME LOAN BANKS	0.90%	2/26/2027	98.60	1,290,000	1,273,024	16,976	1,271,953	(1,071)	11,610
UNITED STATES OF AMERICA NOTES	1.88%	2/28/2027	99.02	1,528,000	1,514,970	13,030	1,512,964	(2,005)	28,650
UNITED STATES TREASURY NOTES	0.63%	3/31/2027	98.22	225,000	221,241	3,759	221,002	(239)	1,406
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	99.07	1,310,000	1,294,157	15,843	1,297,752	3,595	36,025
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	99.63	495,000	496,786	(1,786)	493,169	(3,617)	19,181
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	97.45	150,000	148,125	1,875	146,169	(1,956)	750
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	99.11	1,000,000	991,310	8,690	991,060	(250)	32,500
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	98.54	1,315,000	1,299,571	15,429	1,295,840	(3,731)	36,163
UNITED STATES TREASURY NOTES	3.13%	8/31/2027	98.70	205,000	203,178	1,822	202,337	(841)	6,406
UNITED STATES OF AMERICA NOTES	3.63%	8/31/2027	99.16	493,000	493,615	(615)	488,874	(4,741)	17,871
UNITED STATES OF AMERICA	3.50%	9/30/2027	98.92	1,497,000	1,495,304	1,696	1,480,847	(14,457)	52,395
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	95.66	1,350,000	1,282,830	67,170	1,291,410	8,580	6,750
UNITED STATES TREASURY NTS	2.25%	11/15/2027	97.36	150,000	152,282	(2,282)	146,045	(6,238)	3,375
UNITED STATES OF AMERICA NOTES	3.38%	11/30/2027	98.51	1,847,000	1,833,290	13,710	1,819,443	(13,848)	62,336
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	95.07	120,000	113,614	6,386	114,089	474	750
UNITED STATES OF AMERICA NOTES	3.38%	12/31/2027	98.37	500,000	498,965	1,035	491,855	(7,110)	16,875
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	94.88	725,000	691,634	33,366	687,844	(3,790)	5,438
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	98.95	250,000	247,541	2,459	247,373	(168)	10,000
FEDERAL FARM CREDIT BANK	4.38%	3/10/2028	99.24	500,000	500,635	(635)	496,215	(4,420)	21,875
UNITED STATES TREASURY NOTES	1.25%	3/31/2028	94.92	225,000	216,121	8,879	213,575	(2,546)	2,813
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	94.61	710,000	673,735	36,265	671,752	(1,983)	8,875
FEDERAL FARM CREDIT BANK	1.22%	5/5/2028	94.47	502,000	472,814	29,186	474,234	1,421	6,124
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	96.97	150,000	154,620	(4,620)	145,454	(9,166)	4,313
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	98.59	250,000	246,894	3,106	246,485	(409)	10,000

SANITARY DISTRICT OF DECATUR
Asset Detail As of 10/31/2026

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	93.29	725,000	684,700	40,300	676,374	(8,326)	7,250
FEDERAL FARM CREDIT BANK	4.25%	8/7/2028	98.91	260,000	263,706	(3,706)	257,171	(6,535)	11,050
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	96.46	265,000	255,941	9,059	255,611	(330)	7,619
FEDERAL FARM CREDIT BANKS	1.30%	9/20/2028	93.19	560,000	528,680	31,320	521,853	(6,827)	7,280
FEDERAL NATL MTG ASSN	3.75%	9/25/2028	97.72	747,000	747,000	0	729,946	(17,054)	28,013
UNITED STATES TREASURY NOTES	4.63%	9/30/2028	99.49	120,000	120,801	(801)	119,390	(1,410)	5,550
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	93.09	715,000	672,178	42,822	665,565	(6,613)	9,831
FEDERAL FARM CREDIT BANK	4.63%	11/13/2028	99.39	475,000	487,625	(12,625)	472,103	(15,522)	21,969
FIRST GUARANTY BANK	3.70%	11/14/2028	97.64	250,000	250,000	0	244,105	(5,895)	9,250
UNITED STATES TREASURY BDS	5.25%	11/15/2028	100.73	150,000	164,399	(14,399)	151,101	(13,298)	7,875
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	92.52	556,000	520,249	35,751	514,389	(5,860)	7,645
FEDERAL FARM CREDIT BANKS	4.13%	1/11/2029	98.01	258,000	257,690	310	252,866	(4,825)	10,643
UNITED STATES TREASURY 1.75% NTS	1.75%	1/31/2029	93.04	485,000	458,533	26,467	451,259	(7,275)	8,488
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	94.85	665,000	645,061	19,939	630,766	(14,296)	17,456
FEDERAL HOME LOAN BANKS	4.50%	3/9/2029	98.94	250,000	251,971	(1,971)	247,345	(4,626)	11,250
FEDERAL HOME LOAN BANKS	1.02%	4/26/2029	90.16	500,000	447,787	52,213	450,805	3,018	5,100
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	94.98	655,000	636,486	18,514	622,126	(14,360)	18,831
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	93.70	150,000	153,980	(3,980)	140,543	(13,438)	3,563
UNITED STATES TREASURY NOTES	2.75%	5/31/2029	94.50	529,000	508,476	20,524	499,926	(8,550)	14,548
FEDERAL FARM CREDIT BANKS	1.59%	6/14/2029	91.05	555,000	514,169	40,831	505,344	(8,825)	8,825
UNITED STATES TREASURY NTS	2.63%	7/31/2029	93.82	670,000	646,955	23,045	628,594	(18,361)	17,588
UNITED STATES TREASURY	1.63%	8/15/2029	91.15	544,000	515,324	28,676	495,867	(19,457)	8,840
FEDERAL HOME LOAN BANKS CONS BD	3.50%	9/14/2029	95.90	500,000	489,621	10,379	479,490	(10,131)	17,500
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	97.15	625,000	628,599	(3,599)	607,156	(21,443)	25,000
FEDERAL HOME LOAN BANK	2.18%	11/6/2029	91.40	485,000	443,198	41,802	443,285	87	10,573
UNITED STATES TREASURY NTS	1.75%	11/15/2029	90.72	150,000	151,200	(1,200)	136,073	(15,127)	2,625
FEDERAL FARM CREDIT BANK	2.06%	12/18/2029	91.10	535,000	510,094	24,906	487,406	(22,688)	11,021
FEDERAL FARM CREDIT BANK	2.12%	2/5/2030	90.81	550,000	511,587	38,413	499,477	(12,110)	11,660
UNITED STATES TREASURY BDS	6.25%	5/15/2030	104.00	150,000	177,614	(27,614)	156,006	(21,608)	9,375
FEDERAL FARM CREDIT BANKS	1.74%	6/3/2030	88.89	570,000	516,929	53,071	506,662	(10,268)	9,918
FEDERAL FARM CREDIT BANK	1.04%	7/8/2030	86.32	500,000	440,364	59,636	431,585	(8,779)	5,200
FEDERAL FARM CREDIT BANKS	1.70%	8/16/2030	87.92	555,000	501,953	53,047	487,978	(13,975)	9,435

SANITARY DISTRICT OF DECATUR
Asset Detail As of 10/31/2026

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
FEDERAL FARM CREDIT BANK	1.24%	9/3/2030	85.72	265,000	235,459	29,541	227,163	(8,296)	3,286
FEDERAL HOME LOAN BANKS	1.19%	10/1/2030	85.73	600,000	517,477	82,523	514,386	(3,091)	7,140
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	84.56	150,000	144,994	5,006	126,833	(18,162)	1,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	84.75	925,000	904,363	20,637	783,901	(120,463)	10,406
UNITED STATES TREASURY NTS	1.63%	5/15/2031	85.89	625,000	534,920	90,080	536,794	1,874	10,156
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	98.95	500,000	491,425	8,575	494,755	3,330	24,375
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	90.04	580,000	519,525	60,475	522,220	2,696	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	90.21	580,000	518,259	61,741	523,189	4,930	18,850
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	94.60	525,000	501,429	23,571	496,661	(4,768)	21,656
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	90.98	550,000	506,616	43,384	500,412	(6,204)	19,250
FEDERAL HOME LOAN BANKS	1.60%	2/25/2033	79.70	196,000	162,388	33,612	156,218	(6,170)	3,136
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	92.28	550,000	508,152	41,848	507,551	(601)	22,000
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	92.43	540,000	506,810	33,190	499,144	(7,667)	20,925
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	89.89	474,815	496,256	(21,441)	426,801	(69,454)	11,870
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	86.16	817,149	825,700	(8,552)	704,031	(121,669)	12,257
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	79.94	998,357	1,004,720	(6,362)	798,052	(206,667)	14,975
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	85.83	890,221	905,521	(15,301)	764,110	(141,411)	15,579
BUSEY BANK R&T	4.05%		100.00	13,444,514	13,444,514	0	13,444,514	0	528,369
AVERAGE or TOTAL FOR ALL ASSETS	2.81%	3.01	94.61	60,869,056	59,445,227	1,423,829	58,367,305	(1,077,923)	1,670,774

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 50.41

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	YTD BALANCE 10/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)
Revenues							
TAXES							
402001	PROPERTY TAX	94,622.76	4,306,990.86	4,407,050.00	97.73	870,102.26	4,237,148.94
402011	REPLACEMENT TAX	159,331.82	418,047.31	512,650.00	81.55	93,987.19	326,289.05
TAXES		253,954.58	4,725,038.17	4,919,700.00	96.04	964,089.45	4,563,437.99
USER FEES							
402002	PENALTIES	2,000.00	106,000.00	35,000.00	302.86	20,000.00	328,000.00
402003	INDUSTRIAL USER CHARGE	1,312,365.11	8,441,013.68	17,385,000.00	48.55	1,266,735.53	8,237,449.94
402005	USER CHARGE	622,975.23	2,976,261.67	6,109,200.00	48.72	574,854.38	2,847,798.93
402008	USER FEE WATER RESTRICTION IMPACT	0.00	0.00	(1,200,000.00)	0.00	0.00	0.00
USER FEES		1,937,340.34	11,523,275.35	22,329,200.00	51.61	1,861,589.91	11,413,248.87
OTHER REVENUE							
402007	GRANT INCOME	1,073,434.61	1,098,434.61	5,827,280.00	18.85	0.00	8,969.00
402015	OPERATIONS OF PUMP STATION	0.00	71,787.24	146,500.00	49.00	0.00	69,916.98
402019	INTEREST INCOME	174,224.94	1,538,833.50	3,211,000.00	47.92	371,011.35	2,338,813.24
402020	ANNEXATION INCOME	0.00	0.00	323,900.00	0.00	25.00	25.00
402025	OTHER INCOME	2,741.95	142,410.01	169,800.00	83.87	78.00	119,085.55
402027	WASTE HAULER MANIFEST INCOME	7,099.81	43,387.63	105,000.00	41.32	9,959.34	56,561.15
402028	SEWER PERMIT INCOME	9,785.00	75,464.00	150,000.00	50.31	12,719.60	78,995.40
412259	ARGENTA	0.00	106,700.03	216,600.00	49.26	0.00	103,592.27
412260	OREANA	0.00	68,901.71	137,800.00	50.00	0.00	68,901.71
OTHER REVENUE		1,267,286.31	3,145,918.73	10,287,880.00	30.58	393,793.29	2,844,860.30
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	553,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	26,027,720.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	26,580,720.00	0.00	0.00	0.00
NON OPERATING REVENUE							
402026	INVESTMENTS GAIN/LOSS	(628.16)	(4,027.49)	0.00	100.00	(594.03)	3,710.88
412181	STATE OF ILLINOIS - E SIDE REHAB	0.00	0.00	4,000,000.00	0.00	0.00	0.00
NON OPERATING REVENUE		(628.16)	(4,027.49)	4,000,000.00	(0.10)	(594.03)	3,710.88
TOTAL REVENUES		3,457,953.07	19,390,204.76	68,117,500.00	28.47	3,218,878.62	18,825,258.04
Expenditures							
PERSONNEL							
501010	SALARIES	359,693.89	2,423,028.66	5,006,500.00	48.40	427,760.04	2,226,749.77
501020	OVERTIME	6,632.56	63,273.69	109,800.00	57.63	3,663.78	42,846.54
501025	ON-CALL	1,059.62	6,409.90	60,500.00	10.59	0.00	0.00
501030	FICA	21,391.50	145,843.61	320,000.00	45.58	25,328.18	132,345.99
501040	IMRF	9,146.36	62,057.16	142,000.00	43.70	9,462.28	50,677.76
501050	HEALTH - MEDICAL - LIFE	67,951.40	418,889.51	997,000.00	42.01	63,168.34	388,966.38
501060	TEMPORARY HELP	0.00	0.00	16,000.00	0.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	1,166.00	7,000.00	16.66	233.75	2,210.81
501080	WORKERS COMPENSATION INSURANCE	6,876.00	41,256.00	82,000.00	50.31	6,239.00	37,434.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	1,000.00	0.00	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	5,600.00	34,000.00	78,200.00	43.48	5,500.00	33,500.00
501113	MEDICARE	5,002.84	34,108.58	75,000.00	45.48	5,923.52	30,951.83
507010	IMRF - DISTRICT	0.00	0.00	142,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 50.41

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	YTD BALANCE 10/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)
Expenditures							
PERSONNEL		483,354.17	3,230,033.11	7,037,000.00	45.90	547,278.89	2,945,683.08
SUPPLIES							
502010	POLYMER	13,711.68	41,135.04	80,000.00	51.42	0.00	26,548.90
502041	PLANT CHEMICALS	4,332.09	13,178.36	60,000.00	21.96	4,197.63	18,714.72
502050	VEHICLE SUPPLIES	575.65	6,857.29	21,250.00	32.27	1,708.14	8,475.37
502061	PIPE & PIPE SUPPLIES	419.82	7,023.90	20,000.00	35.12	1,296.52	5,398.46
502062	ELECTRICAL SUPPLIES	3,692.42	19,344.76	50,000.00	38.69	4,525.16	33,006.74
502063	CONSTRUCTION SUPPLIES	340.15	2,641.60	13,500.00	19.57	0.00	2,031.12
502064	TELEPHONE & RADIO SUPPLIES	0.00	2,009.89	4,500.00	44.66	355.03	1,149.37
502065	HAND TOOLS	79.05	6,217.63	22,000.00	28.26	1,889.16	5,465.18
502066	INSTRUMENTATION SUPPLIES	0.00	45,506.74	41,600.00	109.39	0.00	15,589.71
502067	PERSONAL SUPPLIES	2,297.92	6,793.97	24,600.00	27.62	613.20	4,507.12
502068	MECHANICAL SUPPLIES	1,062.40	16,514.79	47,000.00	35.14	6,619.64	25,774.23
502069	BUILDING SUPPLIES	0.00	0.00	7,500.00	0.00	0.00	388.44
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00	0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	0.00	4,970.76	17,000.00	29.24	219.21	4,333.88
502074	SAFETY PPE REIMBURSEMENT	0.00	2,531.02	10,750.00	23.54	286.55	1,353.72
502080	JANITORIAL SUPPLIES	295.32	2,819.88	16,500.00	17.09	1,091.44	4,060.54
502100	LABORATORY SUPPLIES	4,804.49	32,819.89	85,000.00	38.61	3,208.38	32,004.38
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	360.68	1,500.00	24.05	0.00	0.00
502140	FUELS & LUBRICANTS	29,629.70	112,924.49	138,800.00	81.36	11,628.11	32,830.82
502141	DATA PROCESSING SUPPLIES	0.00	253.45	0.00	100.00	0.00	0.00
502150	GROUNDS KEEPING SUPPLIES	179.06	2,683.12	15,400.00	17.42	576.85	4,830.82
502160	PAINT & PAINTING SUPPLIES	753.60	17,394.29	30,500.00	57.03	358.60	7,899.91
502170	ODOR CONTROL CHEMICALS	5,227.09	19,496.27	34,500.00	56.51	13,762.24	19,474.99
502180	OPERATING SUPPLIES	0.00	0.00	3,500.00	0.00	0.00	0.00
502190	DISINFECTION SUPPLIES	35,928.18	362,472.27	443,400.00	81.75	59,345.22	354,764.50
502195	NEUTRALIZATION SUPPLIES	15,561.50	116,767.04	150,000.00	77.84	13,576.99	101,637.17
502200	MACERATOR MAINTENANCE	0.00	475.68	24,700.00	1.93	0.00	291.90
502210	PUMP MAINTENANCE	3,159.79	41,172.93	127,500.00	32.29	1,643.52	28,984.83
502220	VALVE MAINTENANCE	0.00	2,407.98	37,500.00	6.42	0.00	2,667.16
502225	ROTARY DRUM THICKENER MAINTENANCE	3,832.29	23,430.92	19,500.00	120.16	0.00	5,548.21
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	0.00
502235	VFD/SOFT START MAINTENANCE	0.00	217.76	17,000.00	1.28	0.00	8,408.62
502240	ACTUATOR MAINTENANCE	12,656.20	12,656.20	17,000.00	74.45	5,275.08	6,175.99
502250	PLC MAINTENANCE	288.30	8,923.16	14,000.00	63.74	0.00	995.63
502260	MAG TUBE MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	8,095.85
502270	PLUMBING SUPPLIES	2,643.56	5,261.30	10,000.00	52.61	0.00	5,076.11
502280	CONDUIT AND WIRE SUPPLIES	494.05	8,246.75	20,000.00	41.23	1,468.64	2,514.03
502290	HARDWARE	0.00	2,466.12	6,000.00	41.10	441.10	2,634.52
502810	PUMP STATION MAINTENANCE	2,121.47	9,338.45	86,500.00	10.80	(6,016.37)	47,071.86
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	20,084.50	50,000.00	40.17	3,935.72	10,010.33
502830	CSO FACILITY MAINTENANCE	0.00	425.00	44,500.00	0.96	19,900.00	27,313.42
502840	PRE-TREATMENT SUPPLIES	0.00	3,412.63	12,000.00	28.44	0.00	400.70
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	411,000.00	0.00	0.00	0.00
SUPPLIES		144,085.78	981,236.51	2,270,500.00	43.22	151,905.76	866,429.25
UTILITIES							
503010	NATURAL GAS	1,982.97	9,994.92	115,000.00	8.69	1,842.72	12,074.63
503020	TELEPHONE SERVICE	3,843.67	20,097.78	43,850.00	45.83	4,271.82	20,584.09
503040	ELECTRICITY	26,847.96	706,512.69	1,600,000.00	44.16	119,634.43	633,269.99
503050	WATER	3,455.00	16,597.59	37,750.00	43.97	4,500.41	15,933.44
UTILITIES		36,129.60	753,202.98	1,796,600.00	41.92	130,249.38	681,862.15

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	YTD BALANCE 10/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)
Expenditures							
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	0.00	0.00	12,500.00	0.00	750.00	11,000.00
503070	OUTSIDE LABORATORY SERVICES	2,528.60	9,659.50	22,000.00	43.91	562.00	5,734.20
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	429.52	6,438.90	17,500.00	36.79	400.56	4,985.50
503080	REFUSE & GRIT	5,293.84	59,009.59	115,000.00	51.31	5,276.33	50,852.49
503091	ELECTRICAL MAINTENANCE SERVICE	6,454.64	6,454.64	22,000.00	29.34	0.00	1,599.32
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	10,000.00	0.00	0.00	0.00
503093	MECHANICAL MAINTENANCE SERVICE	915.25	65,678.10	100,300.00	65.48	7,042.05	35,565.22
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	372.89	1,500.00	24.86	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	7,564.38	29,856.03	67,200.00	44.43	19,130.03	38,370.19
503096	JANITORIAL SERVICES	0.00	400.00	5,000.00	8.00	0.00	19.98
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	1,830.47	2,500.00	73.22	0.00	262.40
503111	LAND APPLICATION - CONTRACT	0.00	0.00	1,640,000.00	0.00	0.00	0.00
503113	LAND APPLICATION - EQUIP MAINT	2,310.73	22,409.62	17,500.00	128.05	0.00	14,161.42
503120	RENTAL EQUIPMENT	1,445.65	16,257.95	42,500.00	38.25	1,445.65	10,443.10
503130	PUMP REPAIR SERVICES	0.00	12,201.54	80,000.00	15.25	0.00	5,395.40
503140	MOTOR REPAIR SERVICES	0.00	0.00	37,500.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	15,808.35	128,781.74	205,900.00	62.55	8,752.16	72,376.83
503143	DATA PROCESSING SOFTWARE	162.00	4,299.63	138,800.00	3.10	0.00	7,481.45
503144	DATA PROCESSING PROGRAMING	414.50	14,552.50	20,000.00	72.76	414.50	2,072.50
503150	HVAC SERVICES	741.16	6,050.94	30,000.00	20.17	2,290.00	2,755.00
503160	BLOWER MAINTENANCE SERVICE	0.00	4,146.10	56,000.00	7.40	0.00	32,064.00
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	750.00	0.00	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	600,806.95	2,471,423.31	4,771,500.00	51.80	60,563.79	261,816.91
503380	RESEARCH	0.00	0.00	10,000.00	0.00	0.00	0.00
OUTSIDE SERVICES		644,875.57	2,859,823.45	7,425,950.00	38.51	106,627.07	556,955.91
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	358.30	1,664.38	3,000.00	55.48	406.06	1,250.21
504030	OFFICE SUPPLIES	351.77	2,425.99	7,050.00	34.41	141.75	1,807.02
504060	PRINTING AND REPRODUCTION	0.00	5,958.00	11,200.00	53.20	0.00	1,368.70
504070	ADVERTISING	2,097.95	6,284.00	26,150.00	24.03	0.00	2,193.99
504074	SAFETY TRAINING MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00
504091	TRANSPORTATION	99.20	470.80	14,100.00	3.34	635.60	1,047.27
504092	LODGING	847.64	3,999.25	34,750.00	11.51	2,316.70	8,801.33
504093	MEALS	(309.64)	2,137.14	24,450.00	8.74	3,221.72	4,948.75
504101	TRAINING - EDUCATION-TUITION	0.00	0.00	7,650.00	0.00	0.00	0.00
504102	TRAINING - EDUCATION-REGIST	2,813.97	20,715.37	122,250.00	16.95	19,087.51	30,832.01
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	200.00	0.00	0.00	100.00
504110	MEMBERSHIP FEES	5,319.00	22,678.64	36,950.00	61.38	5,567.00	16,861.46
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	5,660.80	7,300.00	77.55	0.00	5,234.20
504130	INSURANCE	10,198.00	113,760.00	210,000.00	54.17	46,374.00	145,572.33
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	1,000.00	0.00	0.00	0.00
504160	APPRAISERS FEES	0.00	0.00	40,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	5,489.85	20,500.00	26.78	0.00	5,329.95
504190	ANNEXATION COSTS	0.00	0.00	1,000.00	0.00	0.00	0.00
504200	LEGAL	2,019.50	14,659.26	51,000.00	28.74	3,877.50	16,982.50
504210	AUDIT	0.00	25,830.00	30,000.00	86.10	0.00	26,370.00
504220	BANK CHARGES	113.27	682.56	1,400.00	48.75	113.45	719.93
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	31,595.98	158,575.96	385,000.00	41.19	30,644.27	153,638.68
504260	BARGAINING AGREEMENT	0.00	420.00	3,000.00	14.00	0.00	0.00
504270	CONTINGENCIES	1,763.72	12,912.21	200,500.00	6.44	5.95	211.90
ADMINISTRATIVE EXPENSES		57,268.66	476,824.21	1,311,950.00	36.34	112,391.51	495,770.23
GENERAL CAPITAL							

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
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Expenditures							
505010	COMPUTER EQUIPMENT	0.00	0.00	125,000.00	0.00	0.00	0.00
505020	BUILDINGS	62,092.19	213,643.61	2,000,000.00	10.68	22,683.92	668,302.02
505030	PROCESS EQUIPMENT	0.00	0.00	12,500.00	0.00	0.00	0.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	12,500.00	0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	250,000.00	0.00	0.00	129,810.00
505060	MACHINE - IMPLEMENTS	0.00	0.00	5,000.00	0.00	0.00	10,380.98
605020	BUILDINGS	0.00	0.00	0.00	0.00	1,509,258.25	5,450,740.80
605090	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	77,803.00
614220	NUTRIENT UPGRADES	1,905.00	10,269.20	17,900,000.00	0.06	0.00	0.00
GENERAL CAPITAL		63,997.19	223,912.81	20,305,000.00	1.10	1,531,942.17	6,337,036.80
DEBT SERVICE							
506000	BONDS REDEEMED	205,000.00	205,000.00	410,000.00	50.00	205,000.00	205,000.00
506010	INTEREST EXPENSE	167,287.50	167,287.50	330,000.00	50.69	176,615.00	176,615.00
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	165,197.69	330,395.38	330,500.00	99.97	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	225,360.01	450,720.02	450,800.00	99.98	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	72,000.00	49.95	0.00	35,964.39
512055	WEST HEADWORKS	0.00	260,604.12	521,300.00	49.99	260,604.12	260,604.12
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	247,352.39	494,800.00	49.99	0.00	247,352.39
512058	E SIDE REHAB	0.00	0.00	125,200.00	0.00	0.00	0.00
DEBT SERVICE		850,493.88	2,311,700.07	3,963,900.00	58.32	729,867.80	1,930,469.87
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	0.00	319,027.24	175,000.00	182.30	0.00	23,730.63
601016	MISCELLANEOUS PROJECTS	4,298.02	72,175.83	424,000.00	17.02	67,783.00	280,044.07
601026	VEHICLES	39,925.63	39,925.63	258,000.00	15.48	0.00	258,301.70
601111	MISCELLANEOUS CAPITAL	0.00	0.00	5,656,000.00	0.00	0.00	2,315,152.80
601124	CLARIFIER REPLACEMENT	1,135,577.06	2,062,796.06	3,216,500.00	64.13	4,055.25	2,104,691.16
601126	PUMP REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	0.00
601127	VALVE REPLACEMENT	0.00	0.00	30,000.00	0.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	0.00	375,000.00	0.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	3,155.00	1,073,157.00	5,925,000.00	18.11	4,575.00	15,493.80
601201	MISCELLANEOUS	0.00	0.00	500,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	61,537.50	352,454.17	1,188,800.00	29.65	13,430.50	104,969.69
601312	CLARIFIER RENEWAL	0.00	0.00	0.00	0.00	0.00	7,314.69
601314	EQUIPMENT RENEWAL	0.00	0.00	0.00	0.00	18,453.07	39,455.63
601315	COLLECTION SYSTEM RENEWAL	760.00	118,682.56	1,097,000.00	10.82	95,253.92	183,218.72
614215	E SIDE REHAB	85,908.79	167,518.89	4,836,900.00	3.46	10,985.00	10,985.00
CAPITAL PROJECTS		1,331,162.00	4,205,737.38	23,882,200.00	17.61	214,535.74	5,343,357.89
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	124,400.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	124,400.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,611,366.85	15,042,470.52	68,117,500.00	22.08	3,524,798.32	19,157,565.18

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 50.41

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	YTD BALANCE 10/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	YTD BALANCE 10/31/2025 NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		3,457,953.07	19,390,204.76	68,117,500.00	28.47	3,218,878.62	18,825,258.04
TOTAL EXPENDITURES - ALL FUNDS		3,611,366.85	15,042,470.52	68,117,500.00	22.08	3,524,798.32	19,157,565.18
NET OF REVENUES & EXPENDITURES		(153,413.78)	4,347,734.24	0.00	100.00	(305,919.70)	(332,307.14)

PERIOD ENDING 10/31/2026

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	YTD BALANCE 10/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OTHER REVENUE								
402007	23ENG31	WORKFORCE CENTER CONSTRUCTION	1,073,434.61	1,073,434.61	1,050,000.00	102.23	0.00	(23,434.61)
402007	25ENG90	SOLAR ARRAYS	0.00	25,000.00	4,721,280.00	0.53	0.00	4,696,280.00
Net OTHER REVENUE			1,073,434.61	1,098,434.61	5,771,280.00	19.03	0.00	4,672,845.39
GENERAL CAPITAL								
505020	23ENG31	WORKFORCE CENTER CONSTRUCTION	61,692.00	93,090.01	1,750,000.00	(20.17)	(446,049.27)	2,102,959.26
505020	25ENG31	AWC-FURNISHING	400.19	118,846.71	250,000.00	62.44	37,264.33	93,888.96
505020	26ENG31	BUILDING 045 DEMOLITION	0.00	1,706.89	0.00	100.00	7,519.45	(9,226.34)
505050	26SAF02	VEHICLE - SAFETY TRUCK	0.00	0.00	250,000.00	0.00	0.00	250,000.00
505030	26I&C01	RDT OIL SYSTEM UPGRADE	0.00	0.00	12,500.00	0.00	0.00	12,500.00
505010	26MIS02	ACCOUNTING SOFTWARE UPGRADE	0.00	0.00	125,000.00	0.00	0.00	125,000.00
505040	26COL10	ROOT CUTTER HEADS AND NOZZLE UPGRADES	0.00	0.00	12,500.00	0.00	0.00	12,500.00
614220	26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	1,440.00	0.00	100.00	0.00	(1,440.00)
614220	26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	17,000,000.00	17.62	2,995,235.62	14,004,764.38
614220	26CMP29	NUTRIENT REMOVAL UPGRADES	1,905.00	8,829.20	0.00	100.00	39,403.30	(48,232.50)
Net GENERAL CAPITAL			63,997.19	223,912.81	19,400,000.00	14.73	2,633,373.43	16,542,713.76
OUTSIDE SERVICES								
503095	26MNT99	VAN INSURANCE CLAIM	5,222.42	5,222.42	0.00	100.00	0.00	(5,222.42)
503280	26I&C02	ARC FLASH STUDY	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503111	21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503280	21CMP02	PDOP	1,095.02	4,165.69	0.00	100.00	0.00	(4,165.69)
503280	21CMP03	NR FEASIBILITY STUDY	0.00	0.00	0.00	0.00	14,349.00	(14,349.00)
503280	22CMP11	NR PROGRAM MANAGEMENT	1,072.00	7,462.00	21,000.00	336.75	63,256.07	(49,718.07)
503280	22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	0.00	5,587.50	0.00	100.00	101,835.48	(107,422.98)
503280	22CMP17	NR PILOT AND DEMONSTRATION TESTING	0.00	0.00	0.00	0.00	108,167.86	(108,167.86)
503280	24CMP15	BNR PLANT UPGRADE DESIGN	94,641.75	393,067.50	300,000.00	131.02	0.00	(93,067.50)
503280	25CM15C	NR WRRF DETAIL DESIGN - CD	79,495.72	275,151.58	1,023,000.00	26.90	0.00	747,848.42
503280	25CM15D	NR WRRF DETAIL DESIGN - DONOHUE	311,894.63	1,504,441.38	1,945,000.00	71.67	(110,442.60)	551,001.22
503280	25CM15M	NR WRRF DETAIL DESIGN - CMT	107,449.99	239,895.42	1,085,000.00	22.11	0.00	845,104.58
503280	21CMP01	NARP / WATERSHED DEVELOPMENT	0.00	0.00	50,000.00	(49.39)	(24,694.41)	74,694.41
503280	22CMP12	NR PRETREATMENT UPDATE	0.00	0.00	0.00	0.00	13,362.10	(13,362.10)
Net OUTSIDE SERVICES			600,871.53	2,434,993.49	4,504,000.00	57.74	165,833.50	1,903,173.01
ADMINISTRATIVE EXPENSES								
504093	26CAP01	6/17/26 WEATHER EVENT	0.00	189.35	0.00	100.00	0.00	(189.35)
Net ADMINISTRATIVE EXPENSES			0.00	189.35	0.00	100.00	0.00	(189.35)
SUPPLIES								
502066	26I&C99	MCC WATER DAMAGE	0.00	28,432.53	0.00	100.00	0.00	(28,432.53)
Net SUPPLIES			0.00	28,432.53	0.00	100.00	0.00	(28,432.53)
CAPITAL PROJECTS								
600010	24ENG51	REPAIR OF 12" PLANT SS	0.00	0.00	80,000.00	72.00	57,598.37	22,401.63
600010	26CAP01	6/17/26 WEATHER EVENT	0.00	220,426.59	0.00	100.00	40,477.54	(260,904.13)
601016	24SAF01	SAFETY EQUIPMENT - 2024	0.00	0.00	0.00	0.00	(71.01)	71.01
601016	26SAF01	SAFETY EQUIPMENT - 2026	0.00	1,664.60	25,000.00	6.66	0.00	23,335.40
601016	26SAF60	UST REPLACEMENT - ST LOUIS BRIDGE	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601016	26ENG80	GIS EQUIPMENT UPGRADE	0.00	11,948.45	11,000.00	108.62	0.00	(948.45)
601016	23LAB01	LAB EQUIPMENT REPLACEMENT 2023	0.00	0.00	0.00	0.00	(28.00)	28.00
601016	26LAB01	LAB EQUIPMENT - DISCRETE ANALYZER	0.00	0.00	60,000.00	90.46	54,273.00	5,727.00
601016	26LAB02	LAB EQUIPMENT - TKN BLOCK	0.00	9,928.00	10,000.00	99.28	0.00	72.00

PERIOD ENDING 10/31/2026

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	YTD BALANCE 10/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601026	26MNT01	VEHICLE REPLACEMENT - 2026	39,925.63	39,925.63	158,000.00	25.27	0.00	118,074.37
601026	26MNT03	BOBCAT REPLACEMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601016	22COL12	SWITCH GEAR REPLACEMENT - DAMON	0.00	0.00	0.00	0.00	71,498.00	(71,498.00)
601016	26MNT07	FENCING REPLACEMENT - COLLECTIONS	1,250.00	1,250.00	120,000.00	115.05	136,810.00	(18,060.00)
601016	26PRE01	AUTOMATIC SAMPLERS-2026	0.00	17,690.24	35,000.00	50.54	0.00	17,309.76
601016	25MIS01	COMPUTER EQUIPMENT - 2025	0.00	0.00	0.00	0.00	5.00	(5.00)
601016	26INT01	INSTRAMENTATION UPGRADES 2026	0.00	1,123.57	33,000.00	3.40	0.00	31,876.43
601016	26INT02	COLLECTION SYSTEM MODEMS	0.00	0.00	25,000.00	0.67	166.90	24,833.10
601016	26MIS01	COMPUTER EQUIPMENT 2026	3,048.02	19,611.94	35,000.00	58.99	1,033.99	14,354.07
601016	26SAF03	PLANT LEL METER REPLACEMENTS	0.00	8,959.03	10,000.00	89.59	0.00	1,040.97
601201	21ANX01	HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601201	26ANX01	COLLECTION SYSTEM EXPANSION - WYCKLES,	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601111	25ENG90	SOLAR ARRAYS	0.00	0.00	5,431,000.00	98.87	5,369,742.70	61,257.30
601124	24ENG46	RELIEF WELL REPLACEMENT	0.00	0.00	0.00	0.00	14,295.51	(14,295.51)
601124	25ENG55	REPLACEMENT OF SOUTH FINAL CLARIFIERS	1,135,577.06	2,062,796.06	3,216,500.00	108.89	1,439,781.94	(286,078.00)
601132	21ENG19	GATE REPLACEMENT - 2021	0.00	1,065,002.00	1,993,300.00	138.68	1,699,358.00	(771,060.00)
601132	23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEM	0.00	0.00	78,000.00	95.26	74,300.00	3,700.00
601132	24ENG07	DIGESTER #1 LID REPLACEMENT	3,155.00	8,155.00	3,621,000.00	99.85	3,607,352.10	5,492.90
601132	25ENG22	NEUROS BLOWER INSTALLATION	0.00	0.00	232,700.00	100.00	232,696.70	3.30
601111	23MNT30	MANLIFT REPLACEMENT	0.00	0.00	225,000.00	0.00	0.00	225,000.00
601126	26MNT31	EFFLUENT PUMP REPLACEMENT - #1	0.00	0.00	200,000.00	80.50	160,993.32	39,006.68
601127	26MNT12	PLANT VALVE REPLACEMENT - 2026	0.00	0.00	30,000.00	0.00	0.00	30,000.00
601128	21I&C01	MCC REPLACEMENT - BLDG #210	0.00	0.00	0.00	0.00	(38.24)	38.24
601128	25I&C11	MCC REPLACEMENT - LINCOLN PARK CSO	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601128	26I&C10	MCC REPLACEMENT - MCKINLEY CSO	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601128	26I&C11	MCC REPLACEMENT OAKLAND CSO	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601311	23ENG20	DIVERSION STRUCTURE RENEWAL - FC SOUTI	0.00	170,732.67	136,800.00	124.80	0.00	(33,932.67)
601311	25ENG09	ROADS WORK - 2025	0.00	0.00	0.00	0.00	225.00	(225.00)
601311	25ENG21	DIGESTER #2 LID SUMP RENEWAL	0.00	46,336.00	55,000.00	84.25	0.00	8,664.00
601311	26ENG08	ROOF RESTORATION - 2026	0.00	0.00	205,000.00	0.00	0.00	205,000.00
601311	26ENG09	ROADS WORK - 2026	61,537.50	135,385.50	300,000.00	46.57	4,332.50	160,282.00
601311	26MNT30	RAS STATION LADDER RENEWAL	0.00	0.00	42,000.00	0.00	0.00	42,000.00
601312	22ENG43	CLARIFIER COATINGS	0.00	0.00	0.00	0.00	(4,411.76)	4,411.76
601311	26ENG11	DESIGN OF CC LIFT STATION	0.00	0.00	300,000.00	0.00	0.00	300,000.00
601311	26MNT21	TUCKPOINTING- MCKINLEY	0.00	0.00	30,000.00	0.00	0.00	30,000.00
601315	22ENG02	FM RENEWAL - LOST BRIDGE LS	0.00	0.00	0.00	0.00	191,203.73	(191,203.73)
601315	22ENG11	EASTMORELAND LS REPLACEMENT	0.00	0.00	110,000.00	0.00	0.00	110,000.00
601315	23ENG17	SEWER TELEVISING & RATING 2023	0.00	0.00	0.00	0.00	135.20	(135.20)
601315	25ENG17	SEWER TELEVISING & RATING	0.00	0.00	0.00	0.00	1,749.00	(1,749.00)
601315	25ENG18	FORCEMAIN INSPECTION DAMON - LARKDALE	0.00	0.00	50,000.00	60.16	30,080.00	19,920.00
601315	25ENG50	LINING FARRIES INTERCEPTOR SECTION	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601315	25ENG81	DAMON FM IMPROVEMENTS	760.00	760.00	212,000.00	0.36	0.00	211,240.00
601315	26COL51	NEW MAIN PIPE PROTECTION	0.00	0.00	25,000.00	174.98	43,746.00	(18,746.00)
601315	26COL52	HOBAS TRESTLE PIPE REPAIR	0.00	0.00	450,000.00	0.00	0.00	450,000.00
601315	26ENG17	SEWER TELEVISING & RATING 2026	0.00	0.00	110,000.00	0.00	0.00	110,000.00
601311	22MNT04	259 VALVE AND PUMP RENEWAL	0.00	0.00	0.00	0.00	9,526.70	(9,526.70)
601311	21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	39.88	(39.88)
601311	22COL05	TRANSFER SWITCH AND FENCING - KMART L	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601311	25MNT21	GENERAL FACILITY RENEWAL	0.00	0.00	0.00	0.00	1,655.75	(1,655.75)
601315	23COL07	AIR RELEASE VALVE RENEWAL - 2023	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601315	26COL04	PUMP RENEWAL- COLLECTION 2026	0.00	117,922.56	85,000.00	138.73	0.00	(32,922.56)
601311	26MNT06	WYCKLES WATER LINE RENEWAL	0.00	0.00	100,000.00	0.00	0.00	100,000.00
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	8,814.25	8,814.25	19,200.00	78.00	6,161.53	4,224.22
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	120,000.00	0.00	0.00	120,000.00
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	77,094.54	158,704.64	4,695,200.00	102.75	4,665,464.36	(128,969.00)
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	2,500.00	50.40	1,260.00	1,240.00
Net CAPITAL PROJECTS			1,331,162.00	4,107,136.73	23,787,200.00	92.56	17,911,413.71	1,768,649.56

PERIOD ENDING 10/31/2026

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	DESCRIPTION	ACTIVITY FOR MONTH 10/31/26 INCR (DECR)	YTD BALANCE 10/31/2026 NORM (ABNORM)	2026-27 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
DEBT SERVICE								
506000	23ENG31	WORKFORCE CENTER CONSTRUCTION	205,000.00	205,000.00	410,000.00	50.00	0.00	205,000.00
506010	23ENG31	WORKFORCE CENTER CONSTRUCTION	167,287.50	167,287.50	330,000.00	50.69	0.00	162,712.50
Net DEBT SERVICE			372,287.50	372,287.50	740,000.00	50.31	0.00	367,712.50
TRANSFER IN								
402030	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	(961,300.00)	0.00	0.00	(961,300.00)
402030	26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	(1,900,000.00)	0.00	0.00	(1,900,000.00)
402030	26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	17,900,000.00	0.00	0.00	17,900,000.00
402030	26CMP29	NUTRIENT REMOVAL UPGRADES	0.00	0.00	(16,000,000.00)	0.00	0.00	(16,000,000.00)
Net TRANSFER IN			0.00	0.00	(961,300.00)	0.00	0.00	(961,300.00)
NON OPERATING REVENUE								
412181	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
Net NON OPERATING REVENUE			0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
TOTAL REVENUES - ALL FUNDS			1,073,434.61	1,098,434.61	8,809,980.00	12.47	0.00	7,711,545.39
TOTAL EXPENDITURES - ALL FUNDS			2,368,318.22	7,166,952.41	48,431,200.00	57.56	20,710,620.64	20,553,626.95
NET OF REVENUES & EXPENDITURES			(1,294,883.61)	(6,068,517.80)	(39,621,220.00)	67.59	(20,710,620.64)	(12,842,081.56)

SCHEDULE OF WPCRF LOANS
10/31/2026

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE ORIGINAL	LOAN BALANCE OUTSTANDING BALANCE	ANNUAL PAYMENTS
Jun-11	Wyckles PH 1	0.000	818,637	168,153	42,038
Jul-11	Wyckles PH II	0.000	793,557	162,781	40,695
Mar-12	Oreana	0.000	4,882,563	1,137,993	252,887
Dec-12	Stevens Creek	1.250	1,760,912	478,536	103,568
May-13	Argenta	1.250	5,870,416	1,750,837	308,874
Oct-13	Trestle	1.250	2,765,463	775,739	134,602
Dec-15	Digester Mixing	1.930	6,870,742	3,707,364	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,105,309	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	2,637,072	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	1,927,226	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	775,031	71,929
Oct-19	West Headworks	1.760	8,755,000	6,238,569	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	6,897,910	377,881
	TOTAL		53,137,504	27,762,519	2,823,401

11/12/2026

SAFETY COMMITTEE MEETING MINUTES

The Safety Committee met on Thursday November 12, 2026. In attendance were Kent Newton, Kyle Stewart, and David Boys. The Sanitary District Employees have worked 3037 days without a lost-time accident and 419 days since the last recordable injury.

The committee discussed the following items concerning the SDD facility:

Annual audiograms will be conducted differently this year. Testing will begin in December and will be completed by appointment at our medical provider, Springfield Clinic. Additional information regarding scheduling will be provided soon.

During a recent plant water supply repair, the fire suppression system of the AWCL lost pressure and set off the alarm system in the building. Immediate corrective actions have been taken to address and resolve the issue.

We are currently evaluating options for emergency notification other than fire and will implement appropriate solutions to help ensure the safety and preparedness of all employees. Training and communication regarding emergency procedures and alarm systems will also be provided as part of this effort.

Housekeeping continues to be a concern in the plant. During a recent walkthrough, boxes of filters were found staged in the main walkway of the blower building. Employees are reminded to keep walkways and work areas clear to maintain a safe and efficient workplace.

We would like to recognize **Edison Cole** for his attentiveness. Edison noticed that effluent plant water levels were lower than normal and promptly notified Operations, allowing the issue to be identified and corrected quickly. His actions helped keep the plant operating effectively.

Next month's safety meeting will be held on 12/10/2026 at 2:30 p.m. If you have any questions or suggestions, call me at 217-462-9515 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.

Sanitary District of Decatur
2026 Proposed Tax Levy

Fund	2025 Tax Levy Total Levy	2025 Tax Levy Extended Levy	2025 Tax Levy Levied Rate	Max Rate	2026 Proposed Tax Levy Total Levy	2026 Proposed Tax Levy Extended Levy	2026 Proposed Tax Levy Levied Rate	Extended Rate	Variance 2026 Proposed to 2025 Extension	Variance Extended Rate
Corporate	$465,000	$465,111	0.03228	0.083	$470,000	$470,000	0.0310	0.03101	$4,889	-0.0013
Public Benefit	$660,000	$660,061	0.04581	0.050	$725,000	$725,000	0.0478	0.04783	$64,939	0.0020
Water Quality	$415,000	$415,113	0.02881	0.030	$425,000	$425,000	0.0280	0.02804	$9,887	-0.0008
IMRF	$125,000	$125,067	0.00868	n/a	$126,000	$126,000	0.0083	0.00831	$933	-0.0004
Total Aggregate Levy	$1,665,000	$1,665,353	0.11558		$1,746,000	$1,746,000	0.1152	0.11519	$80,647	-0.0004
Bonds & Interest	$2,786,000	$2,786,058	0.19336		$2,907,000	$2,907,000	0.1918	0.19179	$120,942	-0.0016
Total Levy	$4,451,000	$4,451,410	0.30894		$4,653,000	$4,653,000	0.30698	0.30698	$201,590	-0.0020

Truth in Taxation and Estimated Tax Calculations:

Truth in Taxation			
2025 Aggregate Tax Levy		$1,665,353	
	(x105%)		
Limiting Amount		$1,748,620	4.84%
2026 Tax Levy		$1,746,000	4.84%

EAV Projections			
2025 EAV		$1,440,866,145	
2026 EAV Projected Change		74,854,511	5.20%
Projected 2026 EAV		$1,515,720,656	
Updated	11/12/2026		

Estimated Taxes / $100 of Home Market Value	
Actual 2025 Tax Amount	$0.103
Projected 2026 Tax Amount	$0.102
Homeowner exemption	18.42
Senior exemption	15.35
Estimated homeowner tax amount = (Market Value * tax amount /100) -18.42	

Estimated Taxes Median Owner Occupied Home Value of $115,917	
Actual 2025 Tax Amount	$100.83
Projected 2026 Tax Amount	$100.20
Increase / (Decrease)	**($0.64)**

Prepared 11/13/2026