

Executive Director / CFO Report

December 20, 2023

Safety and Training

As of December 14, 2023, Sanitary District employees have worked 1973 days since the last lost time accident and 957 days since the last recordable injury. The Safety Committee Meeting met on December 14, 2023. There was a discussion about policies and procedures for easement maintenance and tree clearing. There is currently no safety policy or guidance for this topic. The committee will work on the development of a policy including training requirements, PPE requirements and identification of save work procedures. The meeting minutes are included at the end of this report

Anniversary, Awards and Recognitions

Kent Newton	14 years
Steven Doolin	11 years
Ashley Bailey	1 year

Labor Management

Labor Management meeting was held on December 12. Trustee Jacobsen was the Board Representative. Topics covered included the Clarifications about the Buildings and Grounds Laborer position related to on-call status and training. JD also provided a CDL training update.

Investment Summary

ASSET ALLOCATION



- 1.65% SHORT TERM INVESTMENTS
- 6.82% CERTIFICATES OF DEPOSIT
- 84.05% U S GOVERNMENT OBLIGATIONS
- 3.30% MORTGAGE BACKED SECURITIES
- 4.19% COLLATERALIZED MORTGAGE OBLIGATIONS

INVESTMENT SUMMARY

\$49,571,964³²
Total Market Value

\$23,472.71
Year to Date Long Term Gain/Loss

Sole
Investment Authority

\$50,940,655¹⁹
Total Cost

\$0.00
Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi
Investment Objective

The District and our Financial Advisor decided to increase longer-term investments to “lock-in” the current rates and provide interest income stability over a longer time frame as discussed with the Board. A few days after this plan was executed interest rates stopped increasing and started declining slightly. This resulted in the market value of the investments increasing by \$748,000 this month. With the planned interest rate decreases over the next year. The market value of the portfolio should return to a positive value in 2024.

Financial Summary as of 11/30/23

- ❖ Cash balances, all funds \$ 28,261,410.28
- ❖ Investment balances, all funds \$ 58,637,793.95
- ❖ Operation revenue is more than expense by \$ 3,817,557.51 and total revenue is more than expenses from all sources by \$ 7,256,124.76.

Paid Time Off for All Employees Act

As discussed previously with the Board, this new law will not have a dramatic impact on the District. Full time employees already receive better benefits than required by the Act and the use of part time employees is very limited. However, the State has recently released proposed implementation rulemaking to help fill in their interpretation of the law. Attorney Flynn is recommending that the Board consider an Ordinance to codify the District’s policies related to compliance with the paid time off requirements. This ordinance is included under new business.

Please forward any questions or comments to:

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

**SANITARY DISTRICT OF DECATUR
BALANCE SHEET
For the Period Ending November 30, 2023**

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
ASSETS												
100000	CASH											
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	17,841,063.48	399,294.63	976,026.73	110,269.40	279,786.23	(2,454,688.34)	(2.92)	2,817,379.15	658,082.27	651.70	20,627,862.33
100041	SDD RETAINAGE ACCOUNT	101,679.83										101,679.83
100043	HICKORY POINT BANK MM	(25,446.48)	13,399.05		4,550.81	95,280.67	4,882.68		10,367.06			103,033.79
100045	BUSEY SECTION 125 ACCOUNT	31,193.11										31,193.11
100046	HICKORY POINT BANK CD	7,697,138.76										7,697,138.76
100049	ILLINOIS TRUST MM	7,127,950.25	24,503.10		8,278.63	189,565.21	12,958.41		33,281.26			7,396,536.86
100050	SEWER USER ACCOUNT	780.82	21.81		7.49	164.82	10.53		18.89			1,004.36
100100	INVESTMENTS	(10,869,623.99)	5,050,822.10	219,181.66	1,663,425.89	42,977,610.38	5,674,913.96		6,342,945.61	(117,968.72)	(651.70)	50,940,655.19
100210	GENERAL ACCOUNTS RECEIVABLE	2,664,688.90										2,664,688.90
100400	PREPAID EXPENSES	36,160.18										36,160.18
TOTAL ASSETS		24,605,684.86	5,488,040.69	1,195,208.39	1,786,532.22	43,542,407.31	3,238,077.24	(2.92)	9,203,991.97	540,113.55		89,600,053.31
LIABILITIES												
200600	ACCOUNTS PAYABLE	(178.65)										(178.65)
200626	FLEX PAYABLE	3,128.53										3,128.53
200700	DUE TO CITY	659,078.95										659,078.95
200710	DUE TO CUSTOMERS	0.79										0.79
200720	DUE TO OROS	107,001.36										107,001.36
200730	RETAINAGE PAYABLE					2,166.45						2,166.45
TOTAL LIABILITIES		769,030.98				2,166.45						771,197.43
FUND BALANCES												
300900	FUND BALANCE	20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.19	(2.92)	8,376,893.69	404,243.98		81,572,730.36
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.95	(2.92)	8,376,893.69	404,243.98		81,572,731.12
Beginning Fund Balance		20,084,021.98	5,430,288.46	732,017.56	1,758,199.93	42,401,348.49	2,385,719.95	(2.92)	8,376,893.69	404,243.98		81,572,731.12
Net of Revenues Vs Expenditures		3,752,631.90	57,752.23	463,190.83	28,332.29	1,138,892.37	852,357.29		827,098.28	135,869.57		7,256,124.76
Ending Fund Balance		23,836,653.88	5,488,040.69	1,195,208.39	1,786,532.22	43,540,240.86	3,238,077.24	(2.92)	9,203,991.97	540,113.55	-	88,828,855.88
TOTAL LIABILITIES & FUND BALANCE		24,605,684.86	5,488,040.69	1,195,208.39	1,786,532.22	43,542,407.31	3,238,077.24	(2.92)	9,203,991.97	540,113.55	-	89,600,053.31

**STATE REPLACEMENT TAX
FISCAL YEAR 2023-2024
As of 11/30/23**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/8/23	\$ 254,115.73	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 216,376.66
7/10/23	205,441.29				205,441.29
8/7/23	33,122.60				33,122.60
10/10/23	170,282.22				170,282.22
					-
					-
					-
					-
Total	\$ 662,961.84	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 625,222.77

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 11/30/23**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/14/23	\$ 2,055,570.26	\$ 1,269,931.31	\$ 78,111.67	\$ 286,135.38	\$ -	\$ 421,391.90
8/16/23	206,848.18	127,790.81	7,860.23	28,793.27	-	42,403.87
9/15/23	251,067.87	155,109.73	9,540.58	34,948.65	-	51,468.91
10/16/23	1,234,454.06	762,645.72	46,909.25	171,836.01	-	253,063.08
11/16/23	180,407.70	111,455.88	6,855.49	25,112.75	-	36,983.58
11/17/23	2,292.24	1,416.15	87.11	319.08	-	469.90
Total	\$ 3,930,640.31	\$ 2,428,349.58	\$ 149,364.33	\$ 547,145.13	\$ -	\$ 805,781.24

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

11/30/2023

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY24 BEGINNING BALANCE	FY24 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	3/29/2019	\$ 3,752,792.64	\$ 7,662,562.71	\$ 3,033.79	\$ (7,562,562.71)	\$ 103,033.79	\$ 148,666.33	0.2466%	2.96%	Hickory Point MM
Cash	NA	NA	20,695,569.66	174,713.71	(242,421.04)	20,627,862.33	NA	0.1255%	1.51%	General Account
Total		\$ 3,752,792.64	\$ 28,358,132.37	\$ 177,747.50	\$ (7,804,983.75)	\$ 20,730,896.12	\$ 148,666.33			

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	225,452.68	-	7,396,536.86	396,536.86	0.4483%	5.38%	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
Total		\$ -	\$ 7,171,084.18	\$ 225,452.68	\$ -	\$ 7,396,536.86	\$ 396,536.86			

SANITARY DISTRICT OF DECATUR
Asset Detail As of 11/30/2023

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	99.35	225,000	225,450	(450)	223,547	(1,904)	10,913
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	99.48	245,000	244,755	245	243,731	(1,024)	6,983
BMW BK	4.65%	6/23/2026	98.69	245,000	245,000	0	241,793	(3,207)	11,393
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	99.45	230,000	230,000	0	228,724	(1,277)	6,325
CAPITAL ONE	4.70%	6/22/2026	98.81	245,000	245,000	0	242,085	(2,916)	11,515
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	99.33	250,000	250,313	(313)	248,323	(1,990)	12,250
DISCOVER BK	4.70%	6/23/2026	98.83	245,000	245,000	0	242,138	(2,862)	11,515
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	94.00	550,000	496,870	53,130	517,000	20,130	22,000
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	88.76	580,000	495,088	84,912	514,820	19,732	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	89.29	580,000	496,190	83,810	517,888	21,698	18,850
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	100.62	500,000	488,450	11,550	503,090	14,640	24,375
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	79.50	1,273,858	1,281,976	(8,118)	1,012,703	(269,273)	19,108
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	85.10	1,173,788	1,186,072	(12,284)	998,917	(187,155)	17,607
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	90.14	708,892	740,902	(32,011)	639,023	(101,879)	17,722
FIRST NATIONAL BANK OF AMERICA EAST LANSING	2.85%	3/28/2024	99.17	245,000	245,000	0	242,957	(2,043)	6,983
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	99.11	245,000	245,000	0	242,815	(2,185)	6,615
GEORGIA BANKING COMPANY	4.95%	3/27/2026	99.38	245,000	245,000	0	243,486	(1,514)	12,128
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	5.27%		100.00	817,186	817,186	0	817,186	0	43,066
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	85.45	1,242,373	1,263,727	(21,353)	1,061,655	(202,071)	21,742
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	99.76	250,000	249,975	25	249,405	(570)	12,000
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	99.68	245,000	245,000	0	244,221	(779)	7,718
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	99.38	245,000	245,000	0	243,486	(1,514)	12,250
UBS BANK USA	4.65%	6/22/2026	98.73	245,000	245,000	0	241,893	(3,107)	11,393
UNITED STATES TREASURY	1.00%	12/15/2024	95.80	500,000	475,301	24,699	479,005	3,704	5,000
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	98.60	250,000	249,290	710	246,495	(2,795)	6,250
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	97.02	2,500,000	2,425,104	74,896	2,425,500	396	71,875
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	97.12	500,000	496,031	3,969	485,585	(10,446)	15,000
UNITED STATES TREASURY	3.50%	9/15/2025	97.78	675,000	665,366	9,634	660,022	(5,344)	23,625
UNITED STATES TREASURY BDS	5.25%	11/15/2028	103.93	150,000	178,272	(28,272)	155,901	(22,371)	7,875
UNITED STATES TREASURY BDS	5.38%	2/15/2031	106.54	150,000	190,136	(40,136)	159,809	(30,327)	8,063
UNITED STATES TREASURY BDS	6.25%	5/15/2030	110.32	150,000	194,022	(44,022)	165,486	(28,536)	9,375

SANITARY DISTRICT OF DECATUR
Asset Detail As of 11/30/2023

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	91.82	150,000	148,532	1,468	137,736	(10,796)	563
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	95.68	500,000	483,412	16,588	478,380	(5,032)	5,625
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	98.66	1,035,000	1,021,373	13,627	1,021,090	(284)	20,700
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	97.46	575,000	569,746	5,254	560,401	(9,345)	12,219
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	97.02	2,000,000	2,007,537	(7,537)	1,940,460	(67,077)	42,500
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	99.74	1,015,000	1,002,498	12,502	1,012,341	9,843	22,838
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	95.89	1,310,000	1,261,800	48,200	1,256,120	(5,680)	34,388
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	94.03	150,000	160,215	(10,215)	141,041	(19,174)	4,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	80.62	925,000	897,291	27,709	745,744	(151,546)	10,406
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	94.32	150,000	154,624	(4,624)	141,486	(13,138)	3,188
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	87.43	150,000	146,746	3,254	131,139	(15,607)	750
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	86.14	1,350,000	1,179,776	170,224	1,162,904	(16,872)	6,750
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	86.33	725,000	630,715	94,285	625,878	(4,837)	5,438
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	85.97	725,000	629,987	95,013	623,275	(6,712)	7,250
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	90.95	1,365,000	1,252,482	112,518	1,241,508	(10,974)	15,356
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	87.61	710,000	632,369	77,631	622,024	(10,345)	8,875
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	86.96	715,000	633,543	81,457	621,771	(11,772)	9,831
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	86.54	285,000	242,450	42,550	246,636	4,186	3,919
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	91.42	1,365,000	1,252,969	112,031	1,247,910	(5,059)	20,475
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	95.84	1,000,000	951,003	48,997	958,360	7,357	15,000
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	95.95	695,000	668,883	26,117	666,818	(2,066)	12,163
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	93.40	1,335,000	1,252,302	82,698	1,246,917	(5,385)	25,031
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	93.24	150,000	154,443	(4,443)	139,857	(14,586)	3,000
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	95.04	1,310,000	1,255,786	54,214	1,244,959	(10,828)	31,113
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	90.44	150,000	157,160	(7,160)	135,662	(21,498)	3,563
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	91.96	665,000	623,652	41,348	611,514	(12,138)	17,456
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	96.91	2,500,000	2,431,633	68,367	2,422,650	(8,983)	65,625
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	95.98	650,000	626,155	23,845	623,851	(2,304)	17,063
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	94.75	1,310,000	1,257,255	52,745	1,241,277	(15,977)	36,025
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	94.44	1,315,000	1,256,786	58,214	1,241,860	(14,926)	36,163
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	92.89	655,000	622,676	32,324	608,410	(14,267)	18,831
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	93.76	265,000	244,763	20,237	248,459	3,696	7,619

SANITARY DISTRICT OF DECATUR
Asset Detail As of 11/30/2023

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	98.66	510,000	501,850	8,150	503,186	1,336	15,300
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	96.21	1,000,000	967,303	32,697	962,070	(5,233)	32,500
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	93.43	550,000	491,992	58,008	513,865	21,873	19,250
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	96.16	540,000	496,568	43,432	519,242	22,674	20,925
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	98.61	250,000	243,408	6,592	246,533	3,124	10,000
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	98.62	250,000	243,223	6,777	246,553	3,330	10,000
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	98.07	625,000	630,877	(5,877)	612,913	(17,964)	25,000
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	98.14	525,000	494,318	30,682	515,219	20,901	21,656
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	96.43	1,255,000	1,249,109	5,891	1,210,197	(38,913)	25,100
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	79.49	150,000	142,377	7,623	119,232	(23,145)	1,313
UNITED STATES TREASURY NTS	1.63%	5/15/2031	82.88	625,000	497,866	127,134	518,019	20,152	10,156
UNITED STATES TREASURY NTS	1.75%	11/15/2029	86.80	150,000	152,016	(2,016)	130,196	(21,821)	2,625
UNITED STATES TREASURY NTS	2.00%	8/15/2025	95.41	250,000	246,312	3,688	238,515	(7,797)	5,000
UNITED STATES TREASURY NTS	2.13%	5/15/2025	96.06	575,000	566,283	8,717	552,339	(13,944)	12,219
UNITED STATES TREASURY NTS	2.25%	11/15/2027	92.32	150,000	155,982	(5,982)	138,474	(17,508)	3,375
UNITED STATES TREASURY NTS	2.38%	8/15/2024	97.97	1,240,000	1,242,436	(2,436)	1,214,766	(27,670)	29,450
UNITED STATES TREASURY NTS	2.63%	7/31/2029	91.33	670,000	626,482	43,518	611,898	(14,585)	17,588
UNITED STATES TREASURY NTS	2.75%	2/15/2024	99.47	635,000	636,218	(1,218)	631,628	(4,590)	17,463
AVERAGE or TOTAL FOR ALL ASSETS	2.54%	4.34 YRS	94.62	52,856,097	50,940,655	1,915,442	49,571,964	(1,368,691)	1,292,439

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 11/30/2023
 % Fiscal Year Completed: 58.47

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)
Revenues							
TAXES							
402001	PROPERTY TAX	182,699.94	3,930,640.31	3,910,500.00	100.52	124,187.23	3,920,781.83
402011	REPLACEMENT TAX	0.00	662,961.84	838,000.00	79.11	0.00	787,439.99
TAXES		182,699.94	4,593,602.15	4,748,500.00	96.74	124,187.23	4,708,221.82
USER FEES							
402002	PENALTIES	3,000.00	358,500.00	25,000.00	1,434.00	3,000.00	287,500.00
402003	INDUSTRIAL USER CHARGE	1,199,577.58	8,441,814.32	14,935,000.00	56.52	1,199,332.50	7,548,007.87
402005	USER CHARGE	379,559.03	3,022,245.59	5,519,000.00	54.76	384,170.48	2,872,246.20
USER FEES		1,582,136.61	11,822,559.91	20,479,000.00	57.73	1,586,502.98	10,707,754.07
OTHER REVENUE							
402007	GRANT INCOME	0.00	9,407.00	0.00	100.00	7,397.00	31,647.00
402015	OPERATIONS OF PUMP STATION	0.00	66,688.86	144,000.00	46.31	0.00	64,190.91
402019	INTEREST INCOME	140,335.18	1,458,549.12	920,000.00	158.54	(6,654.88)	254,818.41
402020	ANNEXATION INCOME	0.00	25.00	20,000.00	0.13	0.00	18,545.84
402025	OTHER INCOME	73.44	90,786.43	121,000.00	75.03	0.00	74,744.14
402027	WASTE HAULER MANIFEST INCOME	6,416.37	40,735.05	109,000.00	37.37	9,812.02	66,593.01
402028	SEWER PERMIT INCOME	10,065.00	89,118.30	140,000.00	63.66	13,732.00	86,503.55
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
OTHER REVENUE		156,889.99	1,921,857.12	1,789,000.00	107.43	24,286.14	760,746.17
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	63,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	3,095,500.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	3,158,500.00	0.00	0.00	0.00
NON OPERATING REVENUE							
402010	SALE OF BONDS	0.00	0.00	8,000,000.00	0.00	0.00	0.00
402026	INVESTMENTS GAIN/LOSS	(498.36)	25,918.75	0.00	100.00	(661.74)	19,115.81
412178	STATE OF ILL - S SHORES INT	0.00	0.00	0.00	0.00	0.00	1,993,598.52
NON OPERATING REVENUE		(498.36)	25,918.75	8,000,000.00	0.32	(661.74)	2,012,714.33
TOTAL REVENUES		1,921,228.18	18,363,937.93	38,175,000.00	48.10	1,734,314.61	18,189,436.39
Expenditures							
PERSONNEL							
501010	SALARIES	398,768.14	2,459,809.94	4,339,700.00	56.68	339,868.45	2,081,006.03
501020	OVERTIME	14,061.94	63,079.51	128,000.00	49.28	18,000.63	85,093.48
501025	ON-CALL	0.00	0.00	62,000.00	0.00	0.00	0.00
501030	FICA	24,266.95	147,238.45	281,000.00	52.40	20,963.39	125,424.42
501040	IMRF	(18,909.29)	(466.16)	62,200.00	(0.75)	8,532.57	50,845.71
501050	HEALTH - MEDICAL - LIFE	68,343.22	473,445.00	1,274,000.00	37.16	62,608.98	503,964.00
501060	TEMPORARY HELP	0.00	0.00	0.00	0.00	1,020.80	1,716.80
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	5,260.05	6,257.55	19,000.00	32.93	1,070.00	8,192.70
501080	WORKERS COMPENSATION INSURANCE	6,334.00	44,338.00	85,200.00	52.04	6,009.00	42,063.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	5,000.00	0.00	2,515.00	4,123.00
501100	POST EMPLOYMENT HEALTH PLAN	5,300.00	37,100.00	72,000.00	51.53	3,825.00	24,760.00
501113	MEDICARE	5,675.36	34,434.80	66,100.00	52.10	4,902.65	29,333.08
507010	IMRF - DISTRICT	22,500.00	22,500.00	62,000.00	36.29	0.00	0.00

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2023-24 % BDGT AMENDED BUDGET USED	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)
Expenditures						
PERSONNEL		531,600.37	3,287,737.09	6,456,200.00 50.92	469,316.47	2,956,522.22
SUPPLIES						
502010	POLYMER	13,330.80	53,323.20	91,000.00 58.60	9,641.37	38,565.48
502041	PLANT CHEMICALS	4,593.80	33,013.32	92,800.00 35.57	0.00	41,220.33
502050	VEHICLE SUPPLIES	965.74	5,624.51	21,400.00 26.28	7,009.42	16,097.52
502061	PIPE & PIPE SUPPLIES	2,030.46	12,433.83	24,000.00 51.81	0.00	1,392.11
502062	ELECTRICAL SUPPLIES	4,344.59	13,783.53	42,500.00 32.43	1,254.15	16,000.66
502063	CONSTRUCTION SUPPLIES	247.88	1,712.15	17,500.00 9.78	259.56	538.18
502064	TELEPHONE & RADIO SUPPLIES	166.33	1,736.56	6,900.00 25.17	1,277.31	1,397.42
502065	HAND TOOLS	118.35	3,372.13	21,300.00 15.83	877.65	3,642.80
502066	INSTRUMENTATION SUPPLIES	970.55	51,007.16	53,500.00 95.34	4,105.63	6,743.20
502067	PERSONAL SUPPLIES	1,228.79	8,275.13	28,200.00 29.34	326.56	9,281.61
502068	MECHANICAL SUPPLIES	2,867.48	20,512.08	46,500.00 44.11	1,383.47	19,668.13
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	2,848.09	6,978.76	24,500.00 28.48	1,602.64	10,670.47
502074	SAFETY PPE REIMBURSEMENT	0.00	1,507.09	9,500.00 15.86	0.00	1,192.68
502080	JANITORIAL SUPPLIES	197.41	3,006.56	12,500.00 24.05	1,075.22	4,551.18
502100	LABORATORY SUPPLIES	3,484.59	39,193.03	73,800.00 53.11	5,454.12	45,411.69
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00 0.00	0.00	58.75
502140	FUELS & LUBRICANTS	8,433.23	45,827.87	179,000.00 25.60	24,267.31	68,413.12
502141	DATA PROCESSING SUPPLIES	0.00	0.00	3,000.00 0.00	118.59	1,087.56
502150	GROUNDS KEEPING SUPPLIES	1,264.52	8,002.27	13,000.00 61.56	499.69	9,061.44
502160	PAINT & PAINTING SUPPLIES	1,226.10	1,264.08	22,500.00 5.62	0.00	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	26,917.29	345,625.71	366,500.00 94.30	17,033.75	345,478.09
502195	NEUTRALIZATION SUPPLIES	15,668.84	151,907.30	236,000.00 64.37	12,117.60	177,358.00
502200	MACERATOR MAINTENANCE	0.00	11,972.68	15,000.00 79.82	0.00	0.00
502210	PUMP MAINTENANCE	4,620.68	23,123.77	130,000.00 17.79	0.00	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	0.00	8,932.58
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00 0.00	967.85	967.85
502235	VFD/SOFT START MAINTENANCE	0.00	414.27	25,000.00 1.66	0.00	965.88
502250	PLC MAINTENANCE	768.94	768.94	31,000.00 2.48	0.00	4,831.91
502270	PLUMBING SUPPLIES	147.30	4,409.50	12,500.00 35.28	2,259.16	4,616.19
502280	CONDUIT AND WIRE SUPPLIES	592.09	3,895.27	25,000.00 15.58	4,790.21	10,112.56
502290	HARDWARE	578.39	3,404.88	8,000.00 42.56	134.45	2,315.16
502810	PUMP STATION MAINTENANCE	11,624.60	41,371.42	95,500.00 43.32	3,845.25	42,798.74
502820	INTERCEPTOR & FORCEMAIN MAIN	(27,965.50)	17,584.72	45,000.00 39.08	0.00	5,597.30
502830	CSO FACILITY MAINTENANCE	0.00	505.59	53,000.00 0.95	27,337.57	29,624.12
502840	PRE-TREATMENT SUPPLIES	0.00	4,045.31	12,000.00 33.71	0.00	6,721.63
509010	TRANSFER HYPOCHLORITE TO GEN	651.70	651.70	1,000.00 65.17	0.00	0.00
SUPPLIES		81,923.04	953,252.69	1,946,900.00 48.96	127,638.53	1,013,927.53
UTILITIES						
503010	NATURAL GAS	3,380.60	11,750.46	80,000.00 14.69	3,543.97	10,574.16
503020	TELEPHONE SERVICE	3,271.24	22,250.91	48,100.00 46.26	3,227.43	20,816.16
503040	ELECTRICITY	86,734.57	536,075.58	1,550,000.00 34.59	87,112.42	571,059.20
503050	WATER	3,401.78	19,516.27	53,500.00 36.48	3,538.77	21,964.72
UTILITIES		96,788.19	589,593.22	1,731,600.00 34.05	97,422.59	624,414.24
OUTSIDE SERVICES						
503060	GROUNDSKEEPING SERVICES	0.00	1,655.00	27,500.00 6.02	0.00	3,120.00
503070	OUTSIDE LABORATORY SERVICES	468.50	6,968.40	28,300.00 24.62	485.60	13,064.30

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/23			% BDGT USED	ACTIVITY FOR MONTH 11/30/22		
		INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET		INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	
Expenditures								
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	822.52	10,235.88	22,500.00	45.49	1,287.35	7,892.49	
503080	REFUSE & GRIT	9,500.47	36,753.86	75,000.00	49.01	5,615.40	33,326.45	
503091	ELECTRICAL MAINTENANCE SERVICE	834.94	6,069.90	10,500.00	57.81	0.00	0.00	
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	8,000.00	0.00	884.90	1,559.90	
503093	MECHANICAL MAINTENANCE SERVICE	2,324.20	23,887.82	112,500.00	21.23	7,463.42	44,483.80	
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	425.00	1,500.00	28.33	0.00	329.00	
503095	VEHICLE - OUTSIDE SERVICES	5,522.42	25,280.24	38,300.00	66.01	8,655.21	15,346.50	
503096	JANITORIAL SERVICES	4,679.91	32,926.78	45,000.00	73.17	3,813.33	26,193.31	
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	251.10	2,000.00	12.56	0.00	0.00	
503111	LAND APPLICATION - CONTRACT	106,430.60	106,430.60	940,000.00	11.32	88,090.23	89,373.83	
503113	LAND APPLICATION - EQUIP MAINT	0.00	30,422.01	40,800.00	74.56	1,374.00	17,182.48	
503120	RENTAL EQUIPMENT	2,406.37	11,841.89	37,000.00	32.01	1,376.32	9,430.34	
503130	PUMP REPAIR SERVICES	0.00	5,647.25	85,000.00	6.64	0.00	0.00	
503140	MOTOR REPAIR SERVICES	6,284.11	6,284.11	40,000.00	15.71	0.00	0.00	
503142	DATA PROCESSING MAINTENANCE	2,812.55	99,012.95	166,100.00	59.61	3,314.50	80,107.66	
503143	DATA PROCESSING SOFTWARE	0.00	3,218.08	5,000.00	64.36	216.34	2,925.09	
503144	DATA PROCESSING PROGRAMING	0.00	7,925.00	20,000.00	39.63	0.00	5,440.00	
503150	HVAC SERVICES	250.00	8,960.10	72,500.00	12.36	652.48	5,842.82	
503160	BLOWER MAINTENANCE SERVICE	3,595.80	10,900.76	15,000.00	72.67	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	325,763.20	944,202.81	2,343,000.00	40.30	282,870.99	686,078.22	
503380	RESEARCH	0.00	4,733.00	10,000.00	47.33	1,535.00	1,535.00	
OUTSIDE SERVICES		471,695.59	1,384,032.54	4,147,000.00	33.37	407,635.07	1,046,882.53	
ADMINISTRATIVE EXPENSES								
504010	POSTAGE	19.99	1,328.27	3,000.00	44.28	653.53	1,580.68	
504030	OFFICE SUPPLIES	826.93	1,976.97	9,100.00	21.72	823.82	1,951.45	
504060	PRINTING AND REPRODUCTION	441.25	3,372.82	14,700.00	22.94	1,727.41	4,427.81	
504070	ADVERTISING	805.31	6,379.59	18,600.00	34.30	692.84	3,838.88	
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00	
504091	TRANSPORTATION	69.09	615.41	13,700.00	4.49	78.55	1,361.19	
504092	LODGING	3,532.83	10,402.98	33,500.00	31.05	1,471.92	3,366.37	
504093	MEALS	1,618.31	3,745.67	24,400.00	15.35	1,061.81	1,648.80	
504101	TRAINING - EDUCATION-TUITION	0.00	696.00	6,700.00	10.39	0.00	0.00	
504102	TRAINING - EDUCATION-REGIST	10,462.00	15,160.80	111,200.00	13.63	554.00	11,980.00	
504103	TRAINING - EDUCATION-MATERIAL	0.00	0.00	1,200.00	0.00	0.00	708.00	
504110	MEMBERSHIP FEES	502.43	19,972.43	38,000.00	52.56	51.13	19,940.27	
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,827.58	9,500.00	50.82	0.00	4,306.19	
504130	INSURANCE	45,750.00	90,714.00	173,000.00	52.44	38,724.00	87,455.39	
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	0.00	1,462.00	
504200	LEGAL	2,610.25	16,554.50	55,000.00	30.10	4,551.75	18,634.00	
504210	AUDIT	6,800.00	30,730.00	33,000.00	93.12	12,800.00	31,700.00	
504220	BANK CHARGES	113.57	793.61	1,500.00	52.91	113.33	792.98	
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00	
504231	USER CHARGE BILLING	29,802.23	178,289.50	366,000.00	48.71	26,779.48	162,371.08	
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	905.25	6,828.25	
504270	CONTINGENCIES	11,854.00	12,494.00	253,000.00	4.94	316.99	21,062.73	
ADMINISTRATIVE EXPENSES		115,208.19	475,914.69	1,315,100.00	36.19	91,305.81	467,128.24	
GENERAL CAPITAL								
505010	COMPUTER EQUIPMENT	33,709.99	34,178.97	20,500.00	166.73	2,945.35	4,327.45	

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 11/30/2023
 % Fiscal Year Completed: 58.47

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 11/30/23	11/30/2023			MONTH 11/30/22	11/30/2022
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
505020	BUILDINGS	0.00	0.00	750,000.00	0.00	0.00	0.00
505030	PROCESS EQUIPMENT	8,174.54	8,174.54	0.00	100.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	150,000.00	0.00	0.00	0.00
505060	MACHINE - IMPLEMENTS	20,880.11	20,880.11	16,000.00	130.50	0.00	0.00
505080	FURNITURE & FIXTURES	0.00	1,669.78	6,600.00	25.30	382.11	1,928.45
505090	OFFICE EQUIPMENT	0.00	0.00	600.00	0.00	0.00	268.49
505100	PRETREATMENT EQUIPMENT	0.00	0.00	6,000.00	0.00	0.00	0.00
505120	SAFETY EQUIPMENT	0.00	132.21	0.00	100.00	0.00	2,151.20
605020	BULIDINGS	0.00	0.00	3,000,000.00	0.00	0.00	0.00
GENERAL CAPITAL		62,764.64	65,035.61	3,949,700.00	1.65	3,327.46	8,675.59
DEBT SERVICE							
512023	WYCKLES FM	0.00	21,019.14	42,100.00	49.93	0.00	21,019.14
512024	OREANA	0.00	126,443.72	252,900.00	50.00	0.00	126,443.72
512025	WYCKLES PH 2	0.00	20,347.62	40,700.00	49.99	0.00	20,347.62
512026	ARGENTA	165,197.69	330,395.38	330,500.00	99.97	165,197.69	330,395.38
512027	TRESTLE REP	0.00	67,301.06	134,700.00	49.96	0.00	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	450,900.00	99.96	225,360.01	450,720.02
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	0.00	260,604.12	521,300.00	49.99	0.00	260,604.12
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	247,352.39	494,900.00	49.98	0.00	188,940.67
DEBT SERVICE		390,557.70	1,939,412.57	3,099,000.00	62.58	390,557.70	1,881,000.85
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	27,965.50	27,965.50	60,000.00	46.61	0.00	0.00
601016	MISCELLANEOUS PROJECTS	18,551.53	113,631.44	703,000.00	16.16	11,208.11	166,424.71
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	18,123.32	18,644.88
601124	CLARIFIER REPLACEMENT	0.00	4,085.00	1,160,000.00	0.35	610.00	6,454.28
601126	PUMP REPLACEMENT	0.00	13,716.75	82,000.00	16.73	0.00	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	3,242.00	1,274,439.30	2,992,000.00	42.59	260,010.28	1,343,849.09
601201	MISCELLANEOUS	0.00	0.00	250,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	3,228.61	283,569.27	980,000.00	28.94	0.00	124,486.55
601312	CLARIFIER RENEWAL	0.00	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	0.00	15,736.98
601314	EQUIPMENT RENEWAL	0.00	0.00	382,500.00	0.00	0.00	25,329.85
601315	COLLECTION SYSTEM RENEWAL	0.00	336,174.15	768,000.00	43.77	100,331.63	961,800.13
602000	CONTROLS	0.00	0.00	0.00	0.00	13,834.00	24,209.27
614210	S SHORES SWR REHAB	0.00	0.00	0.00	0.00	0.00	18,708.49
CAPITAL PROJECTS		52,987.64	2,412,834.76	9,034,500.00	26.71	404,117.34	2,743,258.39
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	6,495,000.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	6,495,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,803,525.36	11,107,813.17	38,175,000.00	29.10	1,991,320.97	10,741,809.59

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 11/30/2023
 % Fiscal Year Completed: 58.47

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023-24	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 11/30/23	11/30/2023			AMENDED BUDGET	USED
		INCR (DECR)	NORM (ABNORM)			INCR (DECR)	NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		1,921,228.18	18,363,937.93	38,175,000.00	48.10	1,734,314.61	18,189,436.39
TOTAL EXPENDITURES - ALL FUNDS		1,803,525.36	11,107,813.17	38,175,000.00	29.10	1,991,320.97	10,741,809.59
NET OF REVENUES & EXPENDITURES		117,702.82	7,256,124.76	0.00	100.00	(257,006.36)	7,447,626.80

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 11/30/2023
 ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OTHER REVENUE							
402025 23ADM50	FRONT GATE CLAIM	0.00	13,903.00	0.00	100.00	0.00	(13,903.00)
402025 22MNT01	VEHICLE REPLAEMENT 2022	0.00	1,595.00	0.00	100.00	0.00	(1,595.00)
402025 21ADM50	FRONT GATE CLAIM	0.00	12,644.00	0.00	100.00	0.00	(12,644.00)
Net OTHER REVENUE		0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
ADMINISTRATIVE EXPENSES							
504270 23ADM50	FRONT GATE CLAIM	11,814.00	11,814.00	0.00	100.00	2,089.00	(13,903.00)
504170 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Net ADMINISTRATIVE EXPENSES		11,814.00	11,814.00	20,000.00	69.52	2,089.00	6,097.00
GENERAL CAPITAL							
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	359.99	439.98	0.00	100.00	0.00	(439.98)
505050 22MNT03	DUMP TRUCK REPLACEMENT	0.00	0.00	150,000.00	0.00	0.00	150,000.00
605020 23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Net GENERAL CAPITAL		359.99	439.98	3,900,000.00	1.85	71,600.00	3,827,960.02
OUTSIDE SERVICES							
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	1,647.50	2,767.50	100,000.00	2.77	0.00	97,232.50
503280 22CMP11	NR PROGRAM MANAGEMENT	5,102.50	44,646.15	430,000.00	34.41	103,321.85	282,032.00
503280 22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	44,178.78	224,158.98	350,000.00	65.87	6,382.67	119,458.35
503280 22CMP17	NR PILOT AND DEMONSTRATION TESTING	224,824.99	406,368.39	650,000.00	264.39	1,312,187.78	(1,068,556.17)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	9,025.83	102,476.84	325,000.00	34.57	9,865.28	212,657.88
503280 22CMP12	NR PRETREATMENT UPDATE	32,783.60	95,333.90	145,000.00	95.77	43,533.60	6,132.50
Net OUTSIDE SERVICES		317,563.20	875,751.76	2,080,000.00	115.04	1,517,042.73	(312,794.49)
CAPITAL PROJECTS							
600010 23COL50	DAMON FORCEMAIN LEAK REPAIR	27,965.50	27,965.50	0.00	100.00	0.00	(27,965.50)
600010 23ENG51	2023 MCKINLEY INTERCEPTOR REPAIR	0.00	0.00	0.00	0.00	8,612.00	(8,612.00)
601016 23MIS01	COMPUTER EQUIPMENT - 2023	551.53	17,406.77	40,000.00	45.64	848.79	21,744.44
601016 23MIS02	HARDWARE UPGRADES FOR SCADA	18,000.00	28,400.00	115,000.00	28.22	4,048.19	82,551.81
601016 23SAF01	SAFETY EQUIPMENT - 2023	0.00	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 REPLAEMENT 2022	0.00	0.00	125,000.00	81.29	101,617.00	23,383.00
601026 23MNT01	VEHICLE REPLACEMENT - 2023	0.00	0.00	165,000.00	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	0.00	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	88.78	35,510.00	4,490.00
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601016 22I&C02	ENERGY EFFICIENCY UPGRADES - 2022	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601201 21ANX01	HARRISTOWN - NIANTIC EXTENSION	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601124 22ENG45	PRIMARY CLARIFIER #5 MECHINISM 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	3,242.00	303,574.00	304,000.00	100.36	1,526.90	(1,100.90)
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	85,317.04	0.00	100.00	7,527.65	(92,844.69)

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 11/30/2023
 ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 11/30/23 INCR (DECR)	YTD BALANCE 11/30/2023 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601132	22ENG44	GRIT CLASSIFIERS - EAST HEADWORKS	0.00	336,768.70	1,390,000.00	35.64	158,663.30	894,568.00
601132	23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEM	0.00	0.00	84,000.00	0.00	0.00	84,000.00
601111	21ADM50	FRONT GATE CLAIM	0.00	3,065.77	0.00	100.00	0.00	(3,065.77)
601111	22MNT02	ACTUATOR REPLACEMENT 2022	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601111	23MNT30	MANLIFT REPLACEMENT	0.00	0.00	200,000.00	0.00	0.00	200,000.00
601126	21COL02	PUMP REPLACEMENT	0.00	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	3,003.25	28,003.25	25,000.00	756.66	161,161.10	(164,164.35)
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	0.00	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	0.00	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	0.00	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:	225.36	2,960.63	0.00	100.00	202.50	(3,163.13)
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			52,987.64	2,128,336.71	8,674,500.00	54.93	2,636,323.57	3,909,839.72
TOTAL REVENUES - ALL FUNDS			0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
TOTAL EXPENDITURES - ALL FUNDS			382,724.83	3,016,342.45	14,674,500.00	49.36	4,227,055.30	7,431,102.25
NET OF REVENUES & EXPENDITURES			(382,724.83)	(2,988,200.45)	(14,674,500.00)	49.17	(4,227,055.30)	(7,459,244.25)

**SCHEDULE OF WPCRF LOANS
11/30/2023**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	294,268	42,038
Jul-11	Wyckles PH II	0.000	793,557	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	2,656,454	308,874
Oct-13	Trestle	1.250	2,765,463	1,142,393	134,602
Dec-15	Digester Mixing	1.930	6,870,742	4,807,416	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
TOTAL			53,137,504	35,324,218	2,823,401

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

The Safety Committee met on Thursday, December 15, 2023. In attendance were David Cunningham, Sam Mattox, Ean Watson, Kyle Stewart, Kent Newton, and David Boys. The Sanitary District has worked **1973** days without a lost-time accident and **957** since the last recordable injury as of this date.

The committee discussed the following items concerning the SDD facility:

- **Safety Recognition Brent Deardorff:** Brent noticed that the Ferris building had standing water on the floor. The eye wash station was tested that day and water was left on the floor causing a safety concern. The standing water was later mopped up and we are looking into solutions to eliminate this from happening in the future.
- Reminder to all plant personnel to avoid the east end of the admin building if possible due to construction on the steps.
- The land application at Wyckles will be completed this week. Winterization of the facility will begin in the next few weeks.
- **Training:** The Safety department is developing a policy and action plan for tree removal and ground clearing projects. Heavy equipment, PPE, as well as safe work practices to help minimize risk to personnel, equipment, and environment will be the focus of the policy and plan.
- **Training:** We will be looking into options for some additional training for Vactor truck operator training. We want to ensure all our Vactor truck operators have the necessary tools to operate the machinery safely.
“May the celebrations of Christmas brighten your life and your smiles. Wishing everyone a beautiful, blessed, and safe Christmas.”
- **With the holiday season now in full swing all employees must exercise caution while at work. Distractions are common during the holidays. Please be mindful of your surroundings always. Also, please remain focused on the task you are performing and do not allow yourselves to become distracted by the hustle and bustle of the holiday season.**

Next month’s safety meeting will be held on 1/11/2024 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. _____

**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS
ACT FOR THE SANITARY DISTRICT OF DECATUR**

WHEREAS, the Sanitary District Act of 1917, 70 ILCS 2405/1 et. seq., provides that the Board of Trustees for the District may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to counties, as may be deemed proper; and

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the “Act”); and

WHEREAS, there is concern that the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 *et seq.*); and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, **Sanitary District of Decatur** recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, **Sanitary District of Decatur** has determined that applying the Act to its own employees will negatively impact the **District** and place an undue financial and operational burden on the **District’s** ability to provide uninterrupted services to its residents; and

WHEREAS, **Sanitary District of Decatur** believes and hereby declares that it is in the best interests of the **District** to clearly define the paid leave benefits that **District** employees shall receive.

NOW, THEREFORE, be it ordained, by the **Sanitary District of Decatur Board of Trustees** as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Pursuant to the Act, the **Sanitary District of Decatur** hereby adopts its current paid leave policy for all **Sanitary District of Decatur** employees as set forth in **Sanitary District of Decatur’s** Code of Ordinances, Employee Handbook, Annual Salary Ordinances, any collective bargaining agreements to which **Sanitary District of Decatur** is a party and all other

binding legislative actions governing paid leave adopted by the **Sanitary District of Decatur Board of Trustees**, as the same may be amended from time to time. However, in no event shall **Sanitary District of Decatur**, as an employer, provide less than one (1) day of paid leave per year to any **Sanitary District of Decatur** employee.

Section 3. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 4. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication.

PASSED THIS ____ day of _____, 2023.

AYES: _____
NAYS: _____
ABSTENTIONS: _____
ABSENT: _____

APPROVED THIS ____ day of _____, 20_____.

President of Sanitary District of Decatur
Board of Trustees

ATTEST:

Sanitary District of Decatur Clerk
of the Board of Trustees