

Executive Director / CFO Report
December 21, 2022

Safety and Training

As of November 16, Sanitary District employees have worked 1609 days since the last lost time accident. Minutes from the December meeting are attached.

Anniversary, Awards and Recognitions

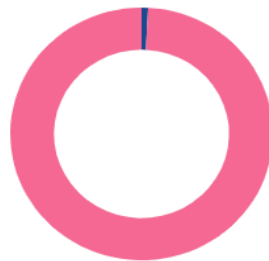
Kent Newton 13 years
Steven Doolin 10 years

Labor Management

A Labor Management meeting was held on December 13. Trustee Smallwood attended for the Board. The minutes are attached.

Investment Summary

ASSET ALLOCATION



0.80% CASH AND EQUIVALENTS
99.20% FIXED INCOME

INVESTMENT SUMMARY

\$43,255,406^{.16}
Total Market Value

\$23,789^{.69}
Year to Date Long Term Gain/Loss

Sole
Investment Authority

\$44,668,910^{.40}
Total Cost

-\$8,917^{.15}
Year to Date Short Term Gain/Loss

Income - 0 Eq 100 Fi
Investment Objective

Financial Summary as of 11/30/22

- ❖ Cash balances, all funds \$ 33,704,866.82
- ❖ Investment balances, all funds \$ 44,668,910.40
- ❖ Operation revenue is more than expense by \$ 7,155,140.85 and total revenue is more than expenses from all sources by \$ 7,447,626.80

Personnel Reorganization

The operations management structure has been reorganized such that the Director of Operations and Compliance position has been changed to the Director of Compliance and Innovation and the Operations Supervisor has been promoted to the Chief Operator. This will not create any additional payroll expense from what was already included in the budget.

Tim Gorden will be promoted to Chief Operator and be responsible for plant operations, signing monthly reports to the agency and maintaining the existing plant. Tim will also be working with existing operators on training them to a level where they are qualified for promotion to Operations Supervisor in the future.

Ashley Bailey has accepted the Director of Compliance and Innovation position and plans to begin work on December 29. Ashley will be responsible for supervising the Laboratory and Pretreatment functions, EPA and IEPA permit applications and interaction and working with consultants to complete the plant redevelopment for nutrient removal. She will also work with Operations staff to review trends and optimize plant operations.

Industry engagement for nutrient removal planning.

The District and Black & Veatch held a joint video conference with ADM and Primient to share the District's work so far and discuss the industrial user (IU) role in development of the Phosphorus Discharge Optimization Plan. Regular meetings will be held in the future with IUs both individually and together.

Please forward any questions or comments to:

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

**SANITARY DISTRICT OF DECATUR
PRELIMINARY BALANCE SHEET
For the Period Ending November 30, 2022**

ACCOUNT	DESCRIPTION	FUND 10	FUND 20	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	TOTAL
		GENERAL	CAPITAL CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	
ASSETS												
100000	CASH											100.00
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	25,442,776.08	(34,639.52)	795,573.23	104,046.66	(4,788,243.70)	(2,572,430.77)	(34,702.92)	(985,888.84)	599,221.48	1,303.40	18,527,015.10
100041	SDD RETAINAGE ACCOUNT	70,338.45										70,338.45
100043	HICKORY POINT BANK MM	7,524,515.28	10,880.73		3,665.84	75,276.00	3,424.36		7,249.62			7,625,011.83
100045	BUSEY SECTION 125 ACCOUNT	31,433.34										31,433.34
100049	ILLINOIS TRUST MM	7,017,563.05	1,855.75		652.41	14,427.01	1,076.31		2,061.41			7,037,635.94
100050	SEWER USER ACCOUNT	413,141.29	18.84		6.45	141.44	8.74		15.40			413,332.16
100100	INVESTMENTS	(16,262,581.00)	4,970,563.87	219,181.66	1,636,411.18	42,357,502.37	5,634,303.53		6,232,149.21	(117,968.72)	(651.70)	44,668,910.40
100210	GENERAL ACCOUNTS RECEIVABLE	805,320.61										805,320.61
100290	OTHER RECEIVABLE	346,328.45										346,328.45
100400	PREPAID EXPENSES	34,436.30										34,436.30
TOTAL ASSETS		25,423,371.85	4,948,679.67	1,014,754.89	1,744,782.54	37,659,103.12	3,066,382.17	(34,702.92)	5,255,586.80	481,252.76	651.70	79,559,862.58
LIABILITIES												
200600	ACCOUNTS PAYABLE	(44.00)										(44.00)
200606	IMRF PAYABLE	(7,101.86)										(7,101.86)
200626	FLEX PAYABLE	2,569.87										2,569.87
200700	DUE TO CITY	349,286.49										349,286.49
200710	DUE TO CUSTOMERS	0.03										0.03
200720	DUE TO OROS	70,338.45										70,338.45
TOTAL LIABILITIES		415,048.98										415,048.98
FUND BALANCES												
300900	FUND BALANCE	17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,315.55	(2,009,592.95)	5,905,046.20	373,676.83		71,697,186.04
310900	FUND BALANCE - ILL LOAN CONST						0.76					0.76
TOTAL FUND EQUITY		17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,316.31	(2,009,592.95)	5,905,046.20	373,676.83		71,697,186.80
Beginning Fund Balance		17,861,860.61	4,930,288.46	624,694.50	1,721,230.29	40,020,666.55	2,269,316.31	(2,009,592.95)	5,905,046.20	373,676.83		71,697,186.80
Net of Revenues Vs Expenditures		7,146,462.26	18,391.21	390,060.39	23,552.25	(2,361,563.43)	797,065.86	1,974,890.03	(649,459.40)	107,575.93	651.70	7,447,626.80
Ending Fund Balance		25,008,322.87	4,948,679.67	1,014,754.89	1,744,782.54	37,659,103.12	3,066,382.17	(34,702.92)	5,255,586.80	481,252.76	651.70	79,144,813.60
TOTAL LIABILITIES & FUND BALANCE		25,423,371.85	4,948,679.67	1,014,754.89	1,744,782.54	37,659,103.12	3,066,382.17	(34,702.92)	5,255,586.80	481,252.76	651.70	79,559,862.58

**STATE REPLACEMENT TAX
FISCAL YEAR 2022-2023
As of 11/30/22**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/9/22	\$ 284,075.71	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 246,336.64
7/11/22	204,527.75				204,527.75
8/8/22	23,350.87				23,350.87
10/11/22	275,485.66				275,485.66
					-
					-
					-
					-
Total	\$ 787,439.99	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 749,700.92

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

**MACON COUNTY TAX
FISCAL YEAR 2022-2023
As of 11/30/22**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/18/22	\$ 2,027,366.16	\$ 1,294,999.86	\$ 50,969.14	\$ 274,027.65	\$ -	\$ 407,369.51
8/17/22	270,131.66	172,549.23	6,791.26	36,512.17	-	54,279.00
9/19/22	1,164,451.27	743,804.58	29,274.97	157,392.31	-	233,979.41
10/17/22	334,645.51	213,758.08	8,413.18	45,232.15	-	67,242.10
11/17/22	121,759.37	77,774.98	3,061.10	16,457.53	-	24,465.76
11/18/22	2,427.86	1,550.82	61.04	328.16	-	487.84
Total	\$ 3,920,781.83	\$ 2,504,437.55	\$ 98,570.69	\$ 529,949.96	\$ -	\$ 787,823.62

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

11/30/2022

CASH

ACCOUNT TYPE	PURCHASE DATE	AMOUNT PURCHASED	FY23 BEGINNING BALANCE	FY23 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mrkt	03-29-19	\$ 3,752,792.64	\$ 7,605,446.87	\$ 19,564.96	\$ -	\$ 7,625,011.83	\$ 108,081.66	0.0837%	1.00%	Hickory Point MM
Cash	NA	NA	34,746,178.08	47,923.36	(16,267,086.34)	18,527,015.10	NA	0.0941%	1.13%	General Account
Total		\$ 3,752,792.64	\$ 42,351,624.95	\$ 67,488.32	\$ (16,267,086.34)	\$ 26,152,026.93	\$ 108,081.66			

INVESTMENTS

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY23 BEGINNING BALANCE	FY23 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE	TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	01-31-20	-	2,011,667.83	25,968.11	5,000,000.00	7,037,635.94	37,635.94	0.1026%	1.23%	Illinois Trust
Total		\$ -	\$ 2,011,667.83	\$ 25,968.11	\$ 5,000,000.00	\$ 7,037,635.94	\$ 37,635.94			

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 11/30/2022

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	225,000	99.87	225,450.00	224,709.75	(740.25)	10,912.50
BANK OF NEW ENGLAND SALEM NEW HAMP	2.85%	2/15/2024	245,000	97.68	244,755.00	239,316.00	(5,439.00)	6,982.50
BERKSHIRE BANK PITTSFIELD MA	1.30%	4/6/2023	245,000	98.97	245,000.00	242,483.85	(2,516.15)	3,185.00
BRISTOL MORGAN BANK OAKFIELD WIS	2.75%	2/26/2024	230,000	97.86	230,000.00	225,066.50	(4,933.50)	6,325.00
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	250,000	100.00	250,312.50	249,995.00	(317.50)	12,250.00
COMENITY CAPITAL BANK SALT LAKE	3.30%	8/14/2023	245,000	99.06	245,000.00	242,694.55	(2,305.45)	8,085.00
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	1,366,572	82.44	1,375,280.43	1,126,613.59	(248,666.84)	20,498.58
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	1,303,121	87.44	1,316,758.35	1,139,462.08	(177,296.27)	19,546.82
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	794,715	92.52	830,601.82	735,270.73	(95,331.09)	19,867.89
FIRST NATIONAL BANK DAMARISCOTTA ME	2.80%	5/5/2023	245,000	99.32	244,755.00	243,326.65	(1,428.35)	6,860.00
FIRST NATIONAL BANK OF AMERICA EAST LANSING MICH	2.85%	3/28/2024	245,000	97.45	245,000.00	238,757.40	(6,242.60)	6,982.50
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	245,000	97.27	245,000.00	238,316.40	(6,683.60)	6,615.00
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INC	3.62%		345,838	100.00	345,837.77	345,837.77	0.00	12,519.33
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	1,350,888	87.80	1,374,105.90	1,186,101.39	(188,004.51)	23,640.53
INDUSTRIAL AND COMMERCIAL BANK CHINA USA NATL ASSN	2.35%	7/28/2023	200,000	98.52	200,000.00	197,036.00	(2,964.00)	4,700.00
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	250,000	99.93	249,975.00	249,830.00	(145.00)	12,000.00
MORGAN STANLEY BANK	2.65%	1/11/2023	245,000	99.88	245,000.00	244,693.75	(306.25)	6,492.50
MORGAN STANLEY PRIVATE BK NATL ASSN PUR NY	3.15%	1/17/2024	245,000	98.17	245,000.00	240,526.30	(4,473.70)	7,717.50
PARKSIDE FINANCIAL BANK TRUST	2.15%	8/23/2023	245,000	98.19	245,000.00	240,570.40	(4,429.60)	5,267.50
UNITED STATES TREASURY 0.5% NTS	0.50%	11/30/2023	250,000	95.89	243,690.16	239,727.50	(3,962.66)	1,250.00
UNITED STATES TREASURY	1.00%	12/15/2024	500,000	93.47	466,699.22	467,365.00	665.78	5,000.00
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	250,000	96.94	247,904.85	242,352.50	(5,552.35)	6,250.00
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	500,000	96.82	492,792.97	484,120.00	(8,672.97)	14,375.00
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	500,000	97.03	494,355.47	485,135.00	(9,220.47)	15,000.00
UNITED STATES TREASURY	3.50%	9/15/2025	675,000	98.31	661,737.30	663,558.75	1,821.45	23,625.00
UNITED STATES TREASURY BDS	5.25%	11/15/2028	150,000	106.97	183,693.06	160,447.50	(23,245.56)	7,875.00
UNITED STATES TREASURY BDS	5.38%	2/15/2031	150,000	111.33	195,121.38	166,992.00	(28,129.38)	8,062.50
UNITED STATES TREASURY BDS	6.25%	5/15/2030	150,000	115.77	200,414.16	173,659.50	(26,754.66)	9,375.00
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	150,000	89.55	148,245.15	134,320.50	(13,924.65)	562.50
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	500,000	93.49	474,023.44	467,440.00	(6,583.44)	5,625.00
UNITED STATES TREASURY NOTE	1.38%	9/30/2023	575,000	97.25	567,220.91	559,164.50	(8,056.41)	7,906.25
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	1,035,000	96.37	996,874.80	997,439.85	565.05	20,700.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 11/30/2022

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	575,000	95.94	564,664.91	551,660.75	(13,004.16)	12,218.75
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	2,000,000	95.71	2,014,922.23	1,914,220.00	(100,702.23)	42,500.00
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,015,000	97.38	988,237.30	988,437.45	200.15	22,837.50
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	1,310,000	95.68	1,249,668.36	1,253,355.60	3,687.24	34,387.50
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	150,000	95.08	162,402.71	142,617.00	(19,785.71)	4,312.50
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	925,000	82.57	893,842.40	763,809.50	(130,032.90)	10,406.25
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	150,000	93.74	156,444.77	140,613.00	(15,831.77)	3,187.50
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	150,000	86.02	145,840.27	129,030.00	(16,810.27)	750.00
UNITED STATES TREASURY NOTE	2.25%	12/31/2023	1,350,000	84.99	1,144,125.00	1,147,338.00	3,213.00	30,375.00
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	725,000	85.51	618,005.86	619,933.00	1,927.14	19,031.25
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	725,000	85.57	618,572.27	620,382.50	1,810.23	7,250.00
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	1,365,000	89.66	1,220,608.59	1,223,913.60	3,305.01	15,356.25
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	710,000	87.36	618,060.55	620,248.90	2,188.35	8,875.00
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	715,000	86.98	620,178.71	621,914.15	1,735.44	9,831.25
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	1,365,000	90.62	1,233,192.19	1,236,922.05	3,729.86	20,475.00
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	695,000	94.52	655,607.62	656,934.85	1,327.23	12,162.50
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	1,335,000	92.72	1,235,083.59	1,237,852.05	2,768.46	25,031.25
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	150,000	92.75	155,892.97	139,125.00	(16,767.97)	3,000.00
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	1,310,000	94.66	1,237,080.08	1,240,046.00	2,965.92	31,112.50
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	150,000	91.79	158,399.27	137,677.50	(20,721.77)	3,562.50
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	665,000	93.28	618,917.58	620,318.65	1,401.07	17,456.25
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	500,000	96.27	490,583.84	481,350.00	(9,233.84)	13,125.00
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	650,000	95.77	620,902.35	622,479.00	1,576.65	17,062.50
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	1,310,000	95.26	1,244,500.00	1,247,932.20	3,432.20	36,025.00
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	1,315,000	95.13	1,247,863.08	1,250,998.95	3,135.87	36,162.50
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	655,000	94.56	617,900.39	619,335.25	1,434.86	18,831.25
UNITED STATES TREASURY NOTES	3.00%	6/30/2024	510,000	97.59	497,230.08	497,729.40	499.32	15,300.00
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	625,000	101.30	631,665.04	633,106.25	1,441.21	25,000.00
UNITED STATES TREASURY NT	1.50%	2/28/2023	250,000	99.28	248,255.27	248,207.50	(47.77)	3,750.00
UNITED STATES TREASURY NOTES	2.00%	2/15/2025	1,255,000	95.13	1,247,667.74	1,193,868.95	(53,798.79)	25,100.00
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	150,000	81.01	141,359.83	121,518.00	(19,841.83)	1,312.50
UNITED STATES TREASURY NTS	1.75%	5/15/2023	1,800,000	98.72	1,784,512.90	1,776,870.00	(7,642.90)	31,500.00

SANITARY DISTRICT OF DECATUR AGENCY
Asset Detail As of 11/30/2022

Description	Rate	Maturity	Units	Price	Tax Cost	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NTS	1.75%	11/15/2029	150,000	88.37	152,334.16	132,550.50	(19,783.66)	2,625.00
UNITED STATES TREASURY NTS	2.00%	8/15/2025	250,000	94.44	244,546.43	236,102.50	(8,443.93)	5,000.00
UNITED STATES TREASURY NTS	2.13%	5/15/2025	575,000	95.07	560,693.55	546,629.50	(14,064.05)	12,218.75
UNITED STATES TREASURY NTS	2.25%	11/15/2027	150,000	92.67	157,430.78	139,008.00	(18,422.78)	3,375.00
UNITED STATES TREASURY NTS	2.38%	8/15/2024	1,240,000	96.44	1,244,813.66	1,195,831.20	(48,982.46)	29,450.00
UNITED STATES TREASURY NTS	2.50%	8/15/2023	2,000,000	98.44	1,990,498.34	1,968,820.00	(21,678.34)	50,000.00
UNITED STATES TREASURY NTS	2.63%	7/31/2029	670,000	93.09	622,210.16	623,676.20	1,466.04	17,587.50
UNITED STATES TREASURY NTS	2.75%	2/15/2024	635,000	97.75	638,590.93	620,712.50	(17,878.43)	17,462.50
AVERAGE or TOTAL FOR ALL ASSETS	2.29%	4.11 YRS	46,131,133	95.01	44,668,910	43,255,406	(1,413,504.24)	1,021,061

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 58.63

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 11/30/21 INCR (DECR)	YTD BALANCE 11/30/2021 NORM (ABNORM)
Revenues							
TAXES							
402001	PROPERTY TAX	124,187.23	3,920,781.83	3,916,000.00	100.12	53,773.20	3,800,575.20
402011	REPLACEMENT TAX	0.00	787,439.99	438,000.00	179.78	0.00	449,947.37
TAXES		124,187.23	4,708,221.82	4,354,000.00	108.14	53,773.20	4,250,522.57
USER FEES							
402002	PENALTIES	3,000.00	287,500.00	15,000.00	1,916.67	150,500.00	431,500.00
402003	INDUSTRIAL USER CHARGE	1,199,332.50	7,548,007.87	14,100,000.00	53.53	1,236,334.34	7,283,267.31
402005	USER CHARGE	384,170.48	2,872,246.20	5,200,000.00	55.24	431,529.52	2,831,305.10
USER FEES		1,586,502.98	10,707,754.07	19,315,000.00	55.44	1,818,363.86	10,546,072.41
OTHER REVENUE							
402007	GRANT INCOME	7,397.00	31,647.00	0.00	100.00	0.00	0.00
402015	OPERATIONS OF PUMP STATION	0.00	64,190.91	130,000.00	49.38	0.00	60,962.79
402019	INTEREST INCOME	(6,654.88)	254,818.41	536,000.00	47.54	54,388.66	276,089.83
402020	ANNEXATION INCOME	0.00	18,545.84	21,000.00	88.31	0.00	93,606.36
402025	OTHER INCOME	0.00	74,744.14	115,000.00	64.99	0.00	130,343.62
402027	WASTE HAULER MANIFEST INCOME	9,812.02	66,593.01	109,000.00	61.09	9,505.71	61,124.97
402028	SEWER PERMIT INCOME	13,732.00	86,503.55	130,000.00	66.54	12,513.50	69,088.00
412259	ARGENTA	0.00	94,801.60	192,000.00	49.38	0.00	92,040.39
412260	OREANA	0.00	68,901.71	137,000.00	50.29	0.00	68,901.71
OTHER REVENUE		24,286.14	760,746.17	1,370,000.00	55.53	76,407.87	852,157.67
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	216,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	8,331,000.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	8,547,000.00	0.00	0.00	0.00
NON OPERATING REVENUE							
402026	INVESTMENTS GAIN/LOSS	(661.74)	19,115.81	0.00	100.00	5,328.01	5,507.30
412178	STATE OF ILL - S SHORES INT	0.00	1,993,598.52	2,325,000.00	85.75	0.00	0.00
412179	STATE OF ILLINOIS - LOST BRIDGE FM	0.00	0.00	175,000.00	0.00	0.00	0.00
412180	STATE OF ILLINOIS - COUNTRY CLUB FM	0.00	0.00	100,000.00	0.00	0.00	0.00
NON OPERATING REVENUE		(661.74)	2,012,714.33	2,600,000.00	77.41	5,328.01	5,507.30
TOTAL REVENUES		1,734,314.61	18,189,436.39	36,186,000.00	50.27	1,953,872.94	15,654,259.95
Expenditures							
PERSONNEL							
501010	SALARIES	339,868.45	2,081,006.03	3,921,800.00	53.06	270,137.31	2,052,560.04
501020	OVERTIME	18,000.63	85,093.48	120,000.00	70.91	13,869.51	70,120.77
501030	FICA	20,963.39	125,424.42	257,600.00	48.69	16,394.07	122,838.01
501040	IMRF	8,532.57	50,845.71	215,900.00	23.55	(98,953.19)	18,376.93
501050	HEALTH - MEDICAL - LIFE	62,608.98	503,964.00	1,328,900.00	37.92	93,384.66	582,952.30
501060	TEMPORARY HELP	1,020.80	1,716.80	0.00	100.00	0.00	0.00
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	1,070.00	8,192.70	17,000.00	48.19	241.75	2,645.75
501080	WORKERS COMPENSATION INSURANCE	6,009.00	42,063.00	85,200.00	49.37	6,743.00	47,201.00
501090	UNEMPLOYMENT PAYMENT	2,515.00	4,123.00	5,000.00	82.46	0.00	(973.09)
501100	POST EMPLOYMENT HEALTH PLAN	3,825.00	24,760.00	76,700.00	32.28	3,500.00	26,235.00
501113	MEDICARE	4,902.65	29,333.08	60,600.00	48.40	3,834.08	28,728.18
507010	IMRF - DISTRICT	0.00	0.00	215,000.00	0.00	117,330.12	117,330.12

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 11/30/21 INCR (DECR)	YTD BALANCE 11/30/2021 NORM (ABNORM)
Expenditures							
PERSONNEL		469,316.47	2,956,522.22	6,303,700.00	46.90	426,481.31	3,068,015.01
SUPPLIES							
502010	POLYMER	9,641.37	38,565.48	80,800.00	47.73	0.00	49,514.40
502041	PLANT CHEMICALS	0.00	41,220.33	77,900.00	52.91	6,008.79	30,088.31
502050	VEHICLE SUPPLIES	7,009.42	16,097.52	11,500.00	139.98	516.10	3,351.04
502061	PIPE & PIPE SUPPLIES	0.00	1,392.11	20,000.00	6.96	786.94	7,323.23
502062	ELECTRICAL SUPPLIES	1,254.15	16,000.66	40,000.00	40.00	1,006.04	22,486.30
502063	CONSTRUCTION SUPPLIES	259.56	538.18	17,500.00	3.08	1,390.00	4,679.08
502064	TELEPHONE & RADIO SUPPLIES	1,277.31	1,397.42	9,300.00	15.03	544.92	1,914.06
502065	HAND TOOLS	877.65	3,642.80	20,800.00	17.51	221.62	3,047.02
502066	INSTRUMENTATION SUPPLIES	4,105.63	6,743.20	52,000.00	12.97	1,740.23	15,618.01
502067	PERSONAL SUPPLIES	326.56	9,281.61	25,800.00	35.98	1,199.97	4,913.93
502068	MECHANICAL SUPPLIES	1,383.47	19,668.13	43,900.00	44.80	2,776.27	31,398.10
502069	MAINTENANCE-BUILDINGS-GROUND	0.00	10.27	10,000.00	0.10	0.00	675.35
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	6,500.00	0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	1,602.64	10,670.47	24,700.00	43.20	289.26	5,250.34
502074	SAFETY PPE REIMBURSEMENT	0.00	1,192.68	8,000.00	14.91	280.00	1,139.43
502080	JANITORIAL SUPPLIES	1,075.22	4,551.18	10,500.00	43.34	375.74	2,740.55
502100	LABORATORY SUPPLIES	5,454.12	45,411.69	66,600.00	68.19	3,319.07	31,967.41
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	58.75	2,500.00	2.35	0.00	0.00
502140	FUELS & LUBRICANTS	24,267.31	68,413.12	171,000.00	40.01	7,957.68	42,293.47
502141	DATA PROCESSING SUPPLIES	118.59	1,087.56	4,000.00	27.19	0.00	0.00
502150	GROUPS KEEPING SUPPLIES	499.69	9,061.44	23,000.00	39.40	137.43	6,308.95
502160	PAINT & PAINTING SUPPLIES	0.00	2,280.87	22,500.00	10.14	328.03	5,483.74
502170	ODOR CONTROL CHEMICALS	0.00	10,712.11	30,000.00	35.71	0.00	9,913.71
502180	OPERATING SUPPLIES	0.00	431.51	4,000.00	10.79	0.00	414.54
502190	DISINFECTION SUPPLIES	17,033.75	345,478.09	382,000.00	90.44	15,318.24	159,695.55
502195	NEUTRALIZATION SUPPLIES	12,117.60	177,358.00	164,400.00	107.88	13,305.60	145,050.46
502200	MACERATOR MAINTENANCE	0.00	0.00	15,000.00	0.00	0.00	10,617.25
502210	PUMP MAINTENANCE	0.00	53,312.56	92,500.00	57.64	4,032.80	26,385.90
502220	VALVE MAINTENANCE	0.00	11,865.87	35,000.00	33.90	0.00	5,760.09
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	8,932.58	15,000.00	59.55	0.00	0.00
502230	MIXER MAINTENANCE	967.85	967.85	12,500.00	7.74	388.13	388.13
502235	VFD/SOFT START MAINTENANCE	0.00	965.88	25,000.00	3.86	0.00	0.00
502240	ACTUATOR MAINTENANCE	0.00	0.00	50,000.00	0.00	0.00	2,923.00
502250	PLC MAINTENANCE	0.00	4,831.91	25,000.00	19.33	2,347.29	6,657.62
502270	PLUMBING SUPPLIES	2,259.16	4,616.19	6,500.00	71.02	167.01	2,601.81
502280	CONDUIT AND WIRE SUPPLIES	4,790.21	10,112.56	20,000.00	50.56	523.92	6,105.58
502290	HARDWARE	134.45	2,315.16	7,500.00	30.87	700.83	1,932.49
502810	PUMP STATION MAINTENANCE	3,845.25	42,798.74	129,000.00	33.18	704.07	12,039.95
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	5,597.30	47,500.00	11.78	1,650.00	28,135.17
502830	CSO FACILITY MAINTENANCE	27,337.57	29,624.12	55,000.00	53.86	449.56	1,798.98
502840	PRE-TREATMENT SUPPLIES	0.00	6,721.63	6,500.00	103.41	149.35	2,187.58
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	0.00	1,000.00	0.00	651.70	651.70
SUPPLIES		127,638.53	1,013,927.53	1,872,200.00	54.16	69,266.59	693,452.23
UTILITIES							
503010	NATURAL GAS	3,543.97	10,574.16	80,000.00	13.22	3,755.16	16,652.14
503020	TELEPHONE SERVICE	3,227.43	20,816.16	44,600.00	46.67	2,709.92	18,775.85
503040	ELECTRICITY	87,112.42	571,059.20	1,090,000.00	52.39	17,727.83	439,966.08
503050	WATER	3,538.77	21,964.72	50,400.00	43.58	4,690.16	29,711.78
UTILITIES		97,422.59	624,414.24	1,265,000.00	49.36	28,883.07	505,105.85
OUTSIDE SERVICES							

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 11/30/21 INCR (DECR)	YTD BALANCE 11/30/2021 NORM (ABNORM)
Expenditures							
503060	GROUNDSKEEPING SERVICES	0.00	3,120.00	12,500.00	24.96	0.00	325.00
503070	OUTSIDE LABORATORY SERVICES	485.60	13,064.30	26,300.00	49.67	2,837.35	9,949.75
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	1,287.35	7,892.49	23,000.00	34.32	591.60	7,005.68
503080	REFUSE & GRIT	5,615.40	33,326.45	72,000.00	46.29	5,053.84	30,878.32
503091	ELECTRICAL MAINTENANCE SERVICE	0.00	0.00	11,000.00	0.00	0.00	1,275.25
503092	INSTRUMENTATION MAINTENANCE SERVICE	884.90	1,559.90	10,000.00	15.60	0.00	383.49
503093	MECHANICAL MAINTENANCE SERVICE	7,463.42	44,483.80	104,800.00	42.45	1,446.60	35,611.58
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	329.00	1,500.00	21.93	0.00	0.00
503095	VEHICLE - OUTSIDE SERVICES	8,655.21	15,346.50	36,400.00	42.16	3,835.02	19,705.42
503096	JANITORIAL SERVICES	3,813.33	26,193.31	48,000.00	54.57	3,813.33	23,019.01
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	0.00	1,800.00	0.00	0.00	0.00
503111	LAND APPLICATION - CONTRACT	88,090.23	89,373.83	900,000.00	9.93	128,215.89	128,215.89
503113	LAND APPLICATION - EQUIP MAINT	1,374.00	17,182.48	23,400.00	73.43	0.00	14,178.54
503120	RENTAL EQUIPMENT	1,376.32	9,430.34	32,500.00	29.02	1,995.37	10,765.85
503130	PUMP REPAIR SERVICES	0.00	0.00	65,000.00	0.00	0.00	40,265.17
503140	MOTOR REPAIR SERVICES	0.00	0.00	40,000.00	0.00	0.00	0.00
503142	DATA PROCESSING MAINTENANCE	3,314.50	80,107.66	173,100.00	46.28	9,072.99	34,682.49
503143	DATA PROCESSING SOFTWARE	216.34	2,925.09	5,000.00	58.50	0.00	9,643.42
503144	DATA PROCESSING PROGRAMING	0.00	5,440.00	20,000.00	27.20	0.00	0.00
503150	HVAC SERVICES	652.48	5,842.82	72,500.00	8.06	372.34	36,638.46
503160	BLOWER MAINTENANCE SERVICE	0.00	3,651.34	15,000.00	24.34	0.00	0.00
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00
503280	PROFESSIONAL & CONSULTANTS	282,870.99	686,078.22	2,293,000.00	29.92	20,586.25	52,069.05
503380	RESEARCH	1,535.00	1,535.00	10,000.00	15.35	47,392.00	152,920.94
OUTSIDE SERVICES		407,635.07	1,046,882.53	3,998,300.00	26.18	225,212.58	607,533.31
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	653.53	1,580.68	4,100.00	38.55	114.60	1,142.97
504030	OFFICE SUPPLIES	823.82	1,951.45	9,600.00	20.33	1,295.55	3,039.42
504060	PRINTING AND REPRODUCTION	1,727.41	4,427.81	13,000.00	34.06	497.38	1,852.76
504070	ADVERTISING	692.84	3,838.88	18,900.00	20.31	0.00	4,169.42
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,500.00	0.00	0.00	0.00
504091	TRANSPORTATION	78.55	1,361.19	13,300.00	10.23	420.00	850.90
504092	LODGING	1,471.92	3,366.37	34,600.00	9.73	2,819.39	3,970.45
504093	MEALS	1,061.81	1,648.80	21,900.00	7.53	525.21	863.59
504101	TRAINING - EDUCATION-TUITION	0.00	0.00	10,900.00	0.00	0.00	117.00
504102	TRAINING - EDUCATION-REGIST	554.00	11,980.00	112,100.00	10.69	329.00	6,220.77
504103	TRAINING - EDUCATION-MATERIAL	0.00	708.00	1,400.00	50.57	25.00	86.65
504110	MEMBERSHIP FEES	51.13	19,940.27	34,100.00	58.48	50.00	18,265.00
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	4,306.19	7,500.00	57.42	0.00	3,399.00
504130	INSURANCE	38,724.00	87,455.39	175,000.00	49.97	12,741.00	38,644.00
504140	JUDGEMENTS - CLAIMS - FINES	0.00	4,522.01	7,500.00	60.29	0.00	1,833.50
504160	APPRAISERS FEES	0.00	0.00	25,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	4,690.16	6,400.00	73.28	0.00	4,385.00
504190	ANNEXATION COSTS	0.00	1,462.00	1,000.00	146.20	0.00	0.00
504200	LEGAL	4,551.75	18,634.00	60,000.00	31.06	3,670.87	25,668.49
504210	AUDIT	12,800.00	31,700.00	35,000.00	90.57	0.00	23,760.00
504220	BANK CHARGES	113.33	792.98	1,500.00	52.87	113.45	741.12
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	26,779.48	162,371.08	340,000.00	47.76	26,206.87	157,277.22
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	905.25	6,828.25	25,000.00	27.31	0.00	0.00
504270	CONTINGENCIES	316.99	21,062.73	348,000.00	6.05	40.00	1,561.23
ADMINISTRATIVE EXPENSES		91,305.81	467,128.24	1,382,800.00	33.78	48,848.32	370,348.49

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 58.63

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 11/30/21 INCR (DECR)	YTD BALANCE 11/30/2021 NORM (ABNORM)
Expenditures							
GENERAL CAPITAL							
505010	COMPUTER EQUIPMENT	2,945.35	4,327.45	0.00	100.00	587.26	11,744.19
505020	BUILDINGS	0.00	0.00	754,500.00	0.00	0.00	522.00
505040	AUXILIARY EQUIPMENT	0.00	0.00	45,000.00	0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	0.00	130,000.00	0.00	0.00	0.00
505080	FURNITURE & FIXTURES	382.11	1,928.45	5,500.00	35.06	0.00	537.90
505090	OFFICE EQUIPMENT	0.00	268.49	10,000.00	2.68	0.00	273.01
505120	SAFETY EQUIPMENT	0.00	2,151.20	0.00	100.00	0.00	2,939.57
GENERAL CAPITAL		3,327.46	8,675.59	945,000.00	0.92	587.26	16,016.67
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
512031	DIFFUSER REPLA	0.00	0.00	0.00	0.00	0.00	132,600.63
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	188,940.67	534,900.00	35.32	0.00	0.00
DEBT SERVICE		390,557.70	1,881,000.85	3,139,000.00	59.92	390,557.70	1,824,660.81
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	0.00	0.00	35,000.00	0.00	0.00	0.00
601016	MISCELLANEOUS PROJECTS	11,208.11	166,424.71	760,000.00	21.90	52,321.10	131,045.57
601026	VEHICLES	0.00	1,547.00	260,000.00	0.60	0.00	0.00
601111	MISCELLANEOUS CAPITAL	18,123.32	18,644.88	320,000.00	5.83	0.00	0.00
601124	CLARIFIER REPLACEMENT	610.00	6,454.28	1,000,000.00	0.65	0.00	0.00
601126	PUMP REPLACEMENT	0.00	13,030.19	350,000.00	3.72	0.00	49,891.72
601127	VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	2,813.36
601128	MCC REPLACEMENT	0.00	23,036.97	315,000.00	7.31	18,009.61	317,292.68
601129	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	0.00
601132	EQUIPMENT REPLACEMENT	260,010.28	1,343,849.09	6,420,000.00	20.93	444,180.80	667,151.47
601200	ANNEXATION COSTS	0.00	0.00	250,000.00	0.00	520.00	19,162.50
601311	FACILITY RENEWAL	0.00	124,486.55	1,671,000.00	7.45	285,657.50	759,853.82
601312	CLARIFIER RENEWAL	0.00	0.00	330,000.00	0.00	0.00	23,381.91
601313	WATER TOWER RENEWAL	0.00	15,736.98	180,000.00	8.74	0.00	0.00
601314	EQUIPMENT RENEWAL	0.00	25,329.85	172,000.00	14.73	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	100,331.63	961,800.13	2,047,000.00	46.99	84,800.70	142,247.20
602000	CONTROLS	13,834.00	24,209.27	0.00	100.00	0.00	0.00
613522	LOST BRIDGE FORCE MAIN - 2023	0.00	0.00	175,000.00	0.00	0.00	0.00
613523	COUNTRY CLUB FORCE MAIN 2023	0.00	0.00	100,000.00	0.00	0.00	0.00
614210	S SHORES SWR REHAB - CONSTRUCTION	0.00	18,708.49	425,000.00	4.40	1,913,331.48	3,332,085.39
CAPITAL PROJECTS		404,117.34	2,743,258.39	14,855,000.00	18.47	2,798,821.19	5,444,925.62
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	2,425,000.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	2,425,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR
 PERIOD ENDING 11/30/2022
 % Fiscal Year Completed: 58.63

ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 11/30/21 INCR (DECR)	YTD BALANCE 11/30/2021 NORM (ABNORM)
Expenditures							
TOTAL EXPENDITURES		1,991,320.97	10,741,809.59	36,186,000.00	29.68	3,988,658.02	12,530,057.99
TOTAL REVENUES - ALL FUNDS		1,734,314.61	18,189,436.39	36,186,000.00	50.27	1,953,872.94	15,654,259.95
TOTAL EXPENDITURES - ALL FUNDS		1,991,320.97	10,741,809.59	36,186,000.00	29.68	3,988,658.02	12,530,057.99
NET OF REVENUES & EXPENDITURES		(257,006.36)	7,447,626.80	0.00	100.00	(2,034,785.08)	3,124,201.96

PERIOD ENDING 11/30/2022

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OUTSIDE SERVICES							
503280 21MNT04	BUILDING DEMOLITION	0.00	10,800.00	0.00	100.00	0.00	(10,800.00)
503111 21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	1,283.60	40,000.00	3.21	0.00	38,716.40
503280 21CMP02	PDOP	13,376.25	22,486.25	75,000.00	131.61	76,223.75	(23,710.00)
503280 21CMP01	NARP / WATERSHED DEVELOPMENT	90,757.02	203,167.06	390,000.00	97.13	175,648.67	11,184.27
Net OUTSIDE SERVICES		104,133.27	237,736.91	505,000.00	96.95	251,872.42	15,390.67
GENERAL CAPITAL							
505040 21MNT05	PORTABLE GENERATOR	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Net GENERAL CAPITAL		0.00	0.00	45,000.00	0.00	0.00	45,000.00
SUPPLIES							
502280 20I&C09	CONDUIT REPAIR FOR S & W FINAL CLARIFI	0.00	0.00	0.00	0.00	0.73	(0.73)
Net SUPPLIES		0.00	0.00	0.00	100.00	0.73	(0.73)
CAPITAL PROJECTS							
601016 20ADM03	CMMS/ASSET MGMT SOFTWARE	0.00	0.00	0.00	0.00	41.97	(41.97)
601016 20ENG10	GRIT DRYING BED UPGRADE	0.00	0.00	0.00	0.00	4,136.69	(4,136.69)
601016 21ENG51	COLLECTION SYSTEM CAPACITY STUDY	0.00	115,872.00	325,000.00	92.16	183,661.00	25,467.00
601016 21LAB02	LAB EQUIPMENT RESTORATION	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601026 20MNT01	VEHICLE REPLACEMENT	0.00	1,547.00	0.00	100.00	3,510.00	(5,057.00)
601026 21MNT01	VEHICLE REPLACEMENT 2021	0.00	0.00	135,000.00	0.00	0.00	135,000.00
601016 21MNT08	LUBRICATION MANAGEMENT SYSTEM	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601016 20ENG16	OREANA 2 GENERATOR COVER	0.00	0.00	10,000.00	0.00	0.00	10,000.00
601016 21I&C04	BLOWER BUILDING TRANSFER SWITCH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601200 21ENG52	COLLECTION SYSTEM EXPANSION MASTER PL	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601132 20ENG07	2021 DIGESTER IMPROVEMENTS	227,256.76	1,033,658.95	2,150,000.00	101.82	1,155,431.91	(39,090.86)
601132 20ENG18	SODIUM BISULFITE TANK REPLACEMENT	32,649.86	36,980.85	75,000.00	77.62	21,231.00	16,788.15
601132 21ENG03	EFFLUENT PUMP #3 REPLACEMENT	0.00	252,705.53	260,000.00	97.19	0.00	7,294.47
601132 21ENG19	GATE REPLACEMENT - 2021	0.00	0.00	2,195,000.00	0.00	0.00	2,195,000.00
601132 21ENG40	BIOSOLIDS TRANSFER PUMP	103.66	20,503.76	340,000.00	6.48	1,526.90	317,969.34
601132 21ENG41	CHANNEL AIR DIFFUSER REPLACEMENT	0.00	0.00	100,000.00	92.83	92,834.24	7,165.76
601128 20ENG01	LAKE SHORE PUMP STATION RENEWAL	0.00	18,355.20	20,000.00	92.02	48.80	1,596.00
601126 20MNT16	EAST HEADWORKS SLUDGE TRANSFER PUMPS	0.00	0.00	225,000.00	0.00	0.00	225,000.00
601126 20MNT21	PLANT WATER PUMP #2 REPLACEMENT	0.00	3,744.40	0.00	100.00	3,226.44	(6,970.84)
601111 20COL01	ACTUATOR REPLACEMENT - LINCOLN PARK C	13,360.00	13,360.00	25,000.00	59.44	1,500.00	10,140.00
601126 20COL06	WYCKLES WELL PUMP REPLACEMENT	0.00	3,162.90	0.00	100.00	0.00	(3,162.90)
601126 21COL02	PUMP REPLACEMENT	0.00	0.00	75,000.00	0.00	0.00	75,000.00
601127 21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601129 20ENG11	HATCH REPLACEMENT	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601111 20I&C03	TRANSFORMER AND SWITCH REPLACE 210 00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
601128 20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	2,474.52	0.00	100.00	0.00	(2,474.52)
601128 20I&C05	MCC REPLACEMENT - BUILDING 217	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 20I&C06	MCC REPLACEMENT - BUILDING 203	0.00	0.00	25,000.00	0.00	0.00	25,000.00
601128 21I&C01	MCC REPLACEMENT - BLDG #210	0.00	2,207.25	20,000.00	74.81	12,754.24	5,038.51
601311 20ADM01	BUILDING ASSESSMENT STUDY	0.00	10,000.00	0.00	100.00	0.00	(10,000.00)
601311 20ENG14	RESURFACE DIGESTER COMPLEX	0.00	80,825.00	250,000.00	84.54	130,537.06	38,637.94
601311 20ENG20	PAINTING AND COATING DIVERSION STRUCT	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601313 20ENG15	WATER TOWER PAINTING	0.00	15,736.98	180,000.00	8.75	13.02	164,250.00
601315 20ENG01	LAKE SHORE PUMP STATION RENEWAL	97,296.63	937,727.33	1,567,000.00	145.02	1,334,677.49	(705,404.82)
601315 21ENG04	FORCEMAIN CONDITION ASSESSMENT	3,035.00	3,035.00	100,000.00	91.95	88,915.00	8,050.00
601315 21ENG17	SEWER TELEVISION & RATING	0.00	21,037.80	0.00	100.00	0.00	(21,037.80)
601311 20ADM04	DOOR LOCK SYSTEM	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 20MNT05	BLOWER BUILDNG FILTER RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311 21MNT07	MAIN PLANT FENCE UPGRADES PHASE 1	0.00	0.00	200,000.00	115.95	231,900.00	(31,900.00)

PERIOD ENDING 11/30/2022

ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 11/30/22 INCR (DECR)	YTD BALANCE 11/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
601314 20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	40,000.00	0.00	0.00	40,000.00
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:	0.00	5,840.28	15,000.00	38.94	0.00	9,159.72
601311 21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	8,164.75	25,000.00	35.53	716.64	16,118.61
601314 21COL04	LIFT STATION PUMP RENEWAL	0.00	0.00	45,000.00	0.00	0.00	45,000.00
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	12,169.49	0.00	100.00	11,062.51	(23,232.00)
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	6,539.00	25,000.00	43.57	4,353.14	14,107.86
614210 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	0.00	400,000.00	88.57	354,283.44	45,716.56
602000 21CMP05	FAIRVIEW CSO OVERFLOW MONITORING	13,834.00	24,209.27	0.00	100.00	0.00	(24,209.27)
Net CAPITAL PROJECTS		387,535.91	2,629,857.26	9,747,000.00	64.29	3,636,361.49	3,480,781.25
OTHER REVENUE							
402007 20I&C01	LARKDALE PS MCC REPLACEMENT	0.00	24,250.00	0.00	100.00	0.00	(24,250.00)
Net OTHER REVENUE		0.00	24,250.00	0.00	100.00	0.00	(24,250.00)
NON OPERATING REVENUE							
412178 20ENG06	SOUTH SHORES INTECEPTOR REHAB	0.00	1,993,598.52	2,325,000.00	85.75	0.00	331,401.48
Net NON OPERATING REVENUE		0.00	1,993,598.52	2,325,000.00	85.75	0.00	331,401.48
TOTAL REVENUES - ALL FUNDS							
		0.00	2,017,848.52	2,325,000.00	86.79	0.00	307,151.48
TOTAL EXPENDITURES - ALL FUNDS							
		491,669.18	2,867,594.17	10,297,000.00	65.61	3,888,234.64	3,541,171.19
NET OF REVENUES & EXPENDITURES		(491,669.18)	(849,745.65)	(7,972,000.00)	59.43	(3,888,234.64)	(3,234,019.71)

**SCHEDULE OF WPCRF LOANS
11/30/2022**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	336,306	42,038
Jul-11	Wyckles PH II	0.000	793,557	325,562	40,695
Mar-12	Oreana	0.000	4,882,563	2,149,543	252,887
Dec-12	Stevens Creek	1.250	1,760,912	806,530	103,568
May-13	Argenta	1.250	5,870,416	2,950,880	308,874
Oct-13	Trestle	1.250	2,765,463	1,261,596	134,602
Dec-15	Digester Mixing	1.930	6,870,742	5,160,237	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,530,602	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	3,606,991	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,625,764	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	999,215	71,929
Oct-19	West Headworks	1.760	8,755,000	7,629,126	371,980
Nov-21	S Shores Sewer Lining	1.350	6,603,901	6,459,537	377,881
TOTAL			51,140,513	35,841,891	2,823,401

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

The Safety Committee met on Tuesday October 25. In attendance were David Cunningham, Steve Doolin, Jimmy Pettyjohn, Kent Newton, Latishia Greve, and David Boys. The Sanitary District has worked **1609** days without a lost-time accident and **598** since the last recordable injury as of this date.

The committee discussed the following items concerning the SDD facility:

NEW ITEMS DISCUSSED

- **Training:** Maintenance department completed the 32 hour Confined Space Rescue training. Training was lead by the Illinois Fire Service Institute through the University of Illinois.

Additional equipment that was identified during the training as being needed for the rescue program was discussed.

- **Upcoming Training:** 30-hour OSHA training is scheduled for January 23-26. Class will be held on site and limited to 20 people.
- **Upcoming Training:** Excavations, trenching and shoring practices are commonplace at the Sanitary District. With new people we fill the need to educate them on the various potential of hazards of excavations. We will be scheduling a training session this spring.
- **Motor Vehicle Incident:** Employee was traveling in reverse when they struck a handrail near the west headworks. Van had damage to the taillight and bumper. Handrail was also damaged and is in the process of being repaired.
- **Safety Recognitions:** The committee would like to recognize the maintenance crew that worked long hours on the cleanup at the Wyckles facility. Crews had to control traffic as well as dealing with the wintry conditions that went on for 3 day cleanup.
- **Safety Recognitions:** Outside maintenance crew was tasked with clean up with the Fairview Park structure. It took a lot of manpower and communication due to the constraints of the confined space entry and the active locality in the park. Job went smoothly as planned with no incidents.
"May the celebrations of Christmas brighten your life and your smiles. Wishing everyone a beautiful, blessed, and safe Christmas."
- **Next month's safety meeting will be held on 1/12/2023 at 2:30 p.m.** you have any questions or suggestions, call me at 237 and thank you for your continued efforts in safety and health.

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

SANITARY DISTRICT OF DECATUR

501 DIPPER LANE, DECATUR, IL 62522

TO: Kent Newton, Sheri Hagen, Holly Gulick, Tishia Greve, Tom McGarry, Matt McElroy, Trustee Dan Smallwood

DATE: December 13, 2022

FROM: Kent Newton

SUBJECT: Labor Management Meeting Minutes

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

Agenda items:

1. **Updating Special Studies (L)** (TG) Twice a month, going smooth. The new building needs new hood design. (KN) Keith is investigating a different equipment block design to see if it would improve safety.
2. **OIT hiring status (L)** (MM) Listed current operators and shifts. Plans to retire once positions are filled and trained. (KN) District is still looking for one more operator but will be waiting until the beginning of 2023 to resume the search.

Non agenda Items:

Waste Management update (MM) asked about additional information. (KN) Website provides some information but not enough, need to speak to someone in person for more information.

Bulletin board, (MM) work order has been written

Christmas party (MM) (KN) Christmas party for each department. December 21st at 2pm. Cookies, snacks, games, and prizes.

Replacement for Dave Collard (MM) asked about the status of the search (KN) Ashley Bailey tentatively starts on December 29th.