Executive Director / CFO Report

March 20, 2024

Safety and Training

As of March 14, 2024, Sanitary District employees have worked 2064 days since the last lost time accident and 1052 days since the last recordable injury. We had several employee reports of incidents related to slips, trips and falls but no injuries that were recordable. This is a sign of a healthy safety program as employees report even minor incidents so that corrective actions can be investigated to help prevent bigger incidents in the future.

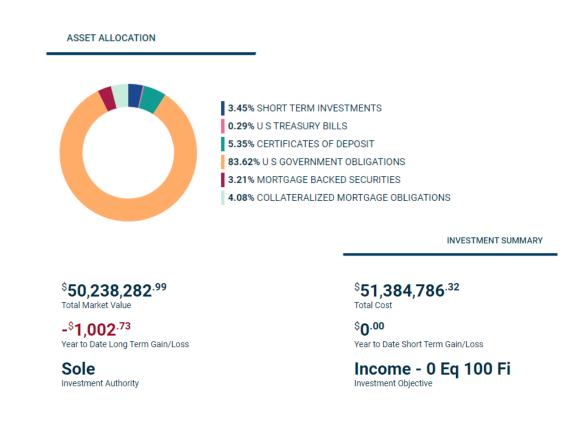
Anniversary, Awards and Recognitions

Don Miller	16 Years
Edison Cole	16 Years
Austin Gruber	1 Year
Robert Fleming	1 Year

Labor Management

A Labor Management meeting was held on March 11, 2024. Trustee Smallwood was the Board Representative. The agenda included discussion about modification of the absence and tardy policy to address severe weather conditions, the CDL trainer program and Food and Beverage sales in the new administration break room and privacy of Restrooms, Shower rooms and changing areas.

Investment Summary



Financial Summary as of 2/29/24

- Cash balances, all funds \$ 29,254,211.53
- Investment balances, all funds \$ 59,081,925.08
- Operation revenue is more than expense by \$ 7,276,151.96 and total revenue is more than expenses from all sources by \$ 9,091,417.52.

Budget Review

The budget review meeting with the Board was held on Wednesday March 6, 2024 at 5:30PM.

We have met with Black & Veatch to discuss and update the nutrient reduction program budget and the aging infrastructure capital projects. This has caused the proposed operating budget to decrease and will provide addition fund balance growth in the Compliance Funde. The Capital budget will increase slightly to address issues that B&V found that had not be previously considered by the District.

State law requires that the Budget and Appropriation Ordinance be available for public review Thirty (30) days before it is adopted. During this time, the ordinance can be reduced but not increased without extending the review period for an additional 30 days. The Ordinance is ready for public review; however, there are only 28 days between the March and April meetings. The Ordinance will be considered for approval at the May Board Meeting.

Public Relations Update

Our first District newsletter was distributed to our mailing list this month.

I met with the Early Bird Kiwanis Club on March 14 to provide an overview of the District and what we do. The PowerPoint presentation has been updated if you have any suggestions for other community groups for us to provide the presentation.

We will have a booth at the Conservation District Festival of Spring On April 27. We plan on using the water model to explain our role in the water cycle and will pass out frisbees and toy hard hats. DCC has developed a QR code with a link to our mailing list database so that attendees can easily add themselves to our list.

Ancillary Wireless Communication Services

I met with the T-Mobile Government Team this month. We are currently reviewing options for our fixed wireless services at the lift stations and our backup internet service.

The Decennial Committee on Local Government Efficiency Act

The Second Meeting of the Decennial Committee will be held in conjunction with the regular board meeting this month.

Please forward any questions or comments to: Kent D Newton – PH. 422-6931 (X-213) <u>kentn@sddcleanwater.org</u>

SANITARY DISTRICT OF DECATUR BALANCE SHEET For the Period Ending February 29, 2024

		FUND 10	FUND 20 CAPITAL	FUND 25	FUND 28	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	
ACCOUNT	DESCRIPTION	GENERAL	CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	TOTAL
											· · · · ·	
ASSETS												
100000	CASH											
100010	PETTY CASH	100.00										100.00
100030	GENERAL ACCOUNT	20,788,091.48	378,354.11	796,117.99	111,903.35	(65,009.32)	(2,877,591.08)	(2.92)	1,833,345.43	658,082.27	651.70	21,623,943.01
100041	SDD RETAINAGE ACCOUNT	10,000.77										10,000.77
100043	HICKORY POINT BANK MM	(25,216.63)	13,446.63		4,566.32	95,657.21	4,909.53		10,443.29			103,806.35
100045	BUSEY SECTION 125 ACCOUNT	18,967.84										18,967.84
100046	HICKORY POINT BANK CD	7,697,138.76										7,697,138.76
100049	ILLINOIS TRUST MM	7,157,638.38	30,652.44		10,282.53	238,235.07	16,434.75		43,145.90			7,496,389.07
100050	SEWER USER ACCOUNT	780.87	21.81		7.49	164.88	10.53		18.91			1,004.49
100100	INVESTMENTS	(10,737,101.65)	5,078,190.67	219,181.66	1,672,346.97	43,194,112.70	5,690,184.18		6,386,492.21	(117,968.72)	(651.70)	51,384,786.32
100210	GENERAL ACCOUNTS RECEIVABLE	3,114,388.79										3,114,388.79
100400	PREPAID EXPENSES	35,586.11										35,586.11
TOTAL ASSETS		28,060,374.72	5,500,665.66	1,015,299.65	1,799,106.66	43,463,160.54	2,833,947.91	(2.92)	8,273,445.74	540,113.55		91,486,111.51
LIABILITIES												
200600	ACCOUNTS PAYABLE	(178.65)		(52.21)								(230.86)
200626	FLEX PAYABLE	29,240.93										29,240.93
200700	DUE TO CITY	767,763.79										767,763.79
200710	DUE TO CUSTOMERS	0.79										0.79
200720	DUE TO OROS	10,000.77										10,000.77
200730	RETAINAGE PAYABLE					15,187.45						15,187.45
TOTAL LIABILITIE	5	806,827.63		(52.21)		15,187.45						821,962.87
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 EQU		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
. S LI OND EQU		20,004,021.00	3, 130,200.40	, 52,017.50	1,, 55,155.55	.2, .01,040.45	2,000,710.00	(2:52)	0,070,050.05	.04,245.50		01,072,701.12
Beginning Fund B	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	7,169,525.11	70,377.20	283,334.30	40,906.73	1,046,624.60	448,227.96		(103,447.95)	135,869.57		9,091,417.52
Ending Fund Bala	ince	27,253,547.09	5,500,665.66	1,015,351.86	1,799,106.66	43,447,973.09	2,833,947.91	(2.92)	8,273,445.74	540,113.55		90,664,148.64
TOTAL LIABILITIE	ES & FUND BALANCE	28,060,374.72	5,500,665.66	1,015,299.65	1,799,106.66	43,463,160.54	2,833,947.91	(2.92)	8,273,445.74	540,113.55		91,486,111.51

STATE REPLACEMENT TAX FISCAL YEAR 2023-2024 2/29/2024

Date	Amo	ount Received		IMRF	Ρι	ublic Benefit	V	/ater 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
12/8/23		52,847.23								52,847.23
1/8/24		116,861.31								116,861.31
										-
										-
Total	\$	832,670.38	\$	9,005.24	\$	28,082.13	\$	651.70	\$	794,931.31
			70-	00.00-402011	25-	00.00-402011	75	00.00-402011	10	-00.00-402011

MACON COUNTY TAX FISCAL YEAR 2023-2024 2/29/2024

Date	Am	nount Received	Debt Service		IMRF	Pu	blic Benefit	Wate	er 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						

 $50\text{-}00.00\text{-}402001 \hspace{0.1cm} 70\text{-}00.00\text{-}402001 \hspace{0.1cm} 25\text{-}00.00\text{-}402001 \hspace{0.1cm} 75\text{-}00.00\text{-}402001 \hspace{0.1cm} 10\text{-}00.00\text{-}402001$

SANITARY DISTRICT OF DECATUR CASH & INVESTMENTS

2/29/2024

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							TOTAL	PERIODIC		
ACCOUNT	PURCHASE	AMOUNT	FY24 BEGINNING	FY24 INTEREST	DEPOSITS	CURRENT	INTEREST SINCE	PERCENT	PERCENT	
TYPE	DATE	PURCHASED	BALANCE	RECEIVED	(WITHDRAWALS)	BALANCE	PURCHASE	RATE	RATE	ACCOUNT NAME
Money Mrkt	3/29/2019	\$ 3,752,792.64	\$ 7,662,562.71	\$ 3,806.35	\$ (7,562,562.71)	\$ 103,806.35	\$ 149,438.89	0.2384%	2.86%	Hickory Point MM
Cash	NA	NA	20,695,569.66	256,134.83	672,238.52	21,623,943.01	NA	0.1185%	1.42%	General Account
Total		\$ 3,752,792.64	\$ 28,358,132.37	\$ 259,941.18	\$ (6,890,324.19)	\$ 21,727,749.36	\$ 149,438.89			

INVESTMENTS

							TOTAL	PERIODIC	ANNUAL	
	PURCHASE	AMOUNT	FY24 BEGINNING	FY24 INTEREST		CURRENT	INTEREST SINCE	PERCENT	PERCENT	
DUE DATE	DATE	PURCHASED	BALANCE	RECEIVED	TRANSFERS	BALANCE	PURCHASE	RATE	RATE	PURCHASED FROM
-	1/31/2020	-	7,171,084.18	325,304.89	-	7,496,389.07	496,389.07	0.4259%	5.11%	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		4.90%	Hickory Point CD
Total		\$-	\$ 7,171,084.18	\$ 325,304.89	\$-	\$ 7,496,389.07	\$ 496,389.07			

SANITARY DISTRICT OF DECATUR Asset Detail As of 2/29/2024

						(Premium) /		Unrealized	Est Annual
Description	Rate	Maturity	Price	Units	Tax Cost	Discount	Market Value	G/L	Income
AMERICAN EXPRESS NATL BK	4.85%	11/25/2024	99.84	225,000	225,450	(450)	224,649	(801)	10,913
BMW BK	4.65%	6/23/2026	100.19	245,000	245,000	0	245,473	473	11,393
CAPITAL ONE	4.70%	6/22/2026	100.30	245,000	245,000	0	245,730	730	11,515
CITY NATL BK LOS ANGELES CALIF	4.90%	11/24/2025	100.21	250,000	250,313	(313)	250,535	223	12,250
DISCOVER BK	4.70%	6/23/2026	100.33	245,000	245,000	0	245,796	796	11,515
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	95.91	550,000	496,870	53,130	527,489	30,619	22,000
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	90.59	580,000	497,662	82,338	525,393	27,731	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	91.38	580,000	498,153	81,847	530,010	31,857	18,850
FEDERAL HOME LOAN BANKS	4.50%	3/9/2029	100.84	250,000	253,810	(3,810)	252,093	(1,718)	11,250
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	102.54	500,000	488,450	11,550	512,705	24,255	24,375
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	80.91	1,251,391	1,259,365	(7,975)	1,012,491	(246,874)	18,771
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	86.36	1,143,696	1,155,664	(11,969)	987,707	(167,958)	17,155
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	90.83	687,490	718,534	(31,044)	624,419	(94,115)	17,187
FIRST NATIONAL BANK OF AMERICA EAST LANSING	2.85%	3/28/2024	99.81	245,000	245,000	0	244,544	(456)	6,983
FIRST PREMIER BANK SIOUX FALLS	2.70%	3/28/2024	99.79	245,000	245,000	0	244,481	(519)	6,615
GEORGIA BANKING COMPANY	4.95%	3/27/2026	100.54	245,000	245,000	0	246,330	1,330	12,128
GOLDMAN SACHS FINANCIAL SQUARE TREASURY	5.19%		100.00	1,732,418	1,732,418	0	1,732,418	0	89,913
SOLUTIONS INSTITUTIONAL CLASS									
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	85.58	1,212,234	1,233,069	(20,835)	1,037,378	(195,691)	21,214
ISRAEL DISCOUNT BANK OF NEW YORK	4.80%	4/26/2024	99.92	250,000	249,975	25	249,805	(170)	12,000
THE BANK OF NEW YORK MELLON CORP	5.00%	3/21/2025	99.96	245,000	245,000	0	244,912	(88)	12,250
UBS BANK USA	4.65%	6/22/2026	100.26	245,000	245,000	0	245,639	639	11,393
UNITED STATES TREASURY	1.00%	12/15/2024	96.81	500,000	483,351	16,649	484,065	714	5,000
UNITED STATES TREASURY 1.75% NTS	1.75%	1/31/2029	88.84	220,000	198,071	21,929	195,448	(2,623)	3,850
UNITED STATES TREASURY 2.5% NTS	2.50%	5/31/2024	99.30	250,000	249,290	710	248,243	(1,047)	6,250
UNITED STATES TREASURY 2.875% NTS	2.88%	6/15/2025	97.47	2,500,000	2,443,202	56,798	2,436,725	(6,477)	71,875
UNITED STATES TREASURY 3% NTS	3.00%	7/15/2025	97.54	500,000	497,004	2,996	487,695	(9,309)	15,000
UNITED STATES TREASURY	3.50%	9/15/2025	98.06	675,000	665,366	9,634	661,898	(3,468)	23,625
UNITED STATES TREASURY BDS	5.25%	11/15/2028	103.95	150,000	178,272	(28,272)	155,930	(22,342)	7,875
UNITED STATES TREASURY BDS	5.38%	2/15/2031	107.01	150,000	187,591	(37,591)	160,518	(27,073)	8,063
UNITED STATES TREASURY BDS	6.25%	5/15/2030	110.58	150,000	194,022	(44,022)	165,873	(28,149)	9,375
UNITED STATES TREASURY BILL	0%	7/5/2024	98.19	150,000	146,250	3,750	147,290	1,039	0

SANITARY DISTRICT OF DECATUR Asset Detail As of 2/29/2024

						(Premium) /		Unrealized	Est Annual
Description	Rate	Maturity	Price	Units	Tax Cost	Discount	Market Value	G/L	Income
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	92.75	150,000	148,532	1,468	139,131	(9,401)	563
UNITED STATES TREASURY NOTE	1.13%	1/15/2025	96.65	500,000	488,866	11,134	483,260	(5,606)	5,625
UNITED STATES TREASURY NOTE	2.00%	4/30/2024	99.46	1,035,000	1,021,373	13,627	1,029,380	8,007	20,700
UNITED STATES TREASURY NOTE	2.13%	9/30/2024	98.22	575,000	569,746	5,254	564,759	(4,987)	12,219
UNITED STATES TREASURY NOTE	2.13%	11/30/2024	97.76	2,000,000	2,007,537	(7,537)	1,955,160	(52,377)	42,500
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	96.30	1,310,000	1,271,085	38,915	1,261,491	(9,595)	34,388
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	94.44	150,000	160,215	(10,215)	141,662	(18,553)	4,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	81.50	925,000	899,050	25,950	753,838	(145,212)	10,406
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	94.81	150,000	154,624	(4,624)	142,214	(12,411)	3,188
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	88.27	150,000	146,746	3,254	132,405	(14,341)	750
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	87.01	1,350,000	1,179,776	170,224	1,174,608	(5,168)	6,750
UNITED STATES TREASURY NOTES	0.63%	3/31/2027	89.20	225,000	201,885	23,115	200,707	(1,178)	1406.25
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	86.94	120,000	103,892	16,108	104,326	433	750
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	87.16	725,000	640,434	84,566	631,881	(8,553)	5,438
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	86.79	725,000	638,716	86,284	629,220	(9,495)	7,250
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	91.62	1,365,000	1,252,482	112,518	1,250,627	(1,856)	15,356
UNITED STATES TREASURY NOTES	1.25%	3/31/2028	88.56	225,000	201,234	23,766	199,267	(1,968)	2812.5
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	88.36	710,000	632,369	77,631	627,328	(5,041)	8,875
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	87.75	715,000	633,543	81,457	627,413	(6,130)	9,831
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	87.38	285,000	243,500	41,500	249,042	5,541	3,919
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	92.03	1,365,000	1,268,098	96,902	1,256,169	(11,930)	20,475
UNITED STATES TREASURY NOTES	1.50%	2/15/2025	96.65	1,000,000	966,989	33,011	966,480	(509)	15,000
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	93.03	215,000	201,613	13,387	200,008	(1,605)	3225
UNITED STATES TREASURY NOTES	1.75%	3/15/2025	96.68	695,000	668,883	26,117	671,926	3,043	12,163
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	92.88	120,000	111,289	8,711	111,450	161	2,100
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	93.98	1,335,000	1,265,476	69,524	1,254,646	(10,829)	25,031
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	93.76	150,000	154,443	(4,443)	140,637	(13,806)	3,000
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	95.47	1,310,000	1,255,786	54,214	1,250,644	(5,142)	31,113
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	91.16	150,000	157,160	(7,160)	136,734	(20,426)	3,563
UNITED STATES TREASURY NOTES	2.50%	2/28/2026	95.96	120,000	115,330	4,670	115,153	(177)	3,000
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	92.63	665,000	627,067	37,933	615,956	(11,111)	17,456
UNITED STATES TREASURY NOTES	2.63%	4/15/2025	97.43	2,500,000	2,431,633	68,367	2,435,750	4,117	65,625

SANITARY DISTRICT OF DECATUR Asset Detail As of 2/29/2024

DescriptionRateMaturityPriceUnitsTax CostDiscountMarket ValueG/LIncomeUNITED STATES TREASURY NOTES2.63%12/31/202596.40630,000630,74919.251626,568(4,181)17.063UNITED STATES TREASURY NOTES2.75%4/30/202794.111,310,0001,257,25552,7441,245,880(16,779)36,163UNITED STATES TREASURY NOTES2.88%4/30/202993.51655,000622,67632,324612,477(10,199)18,831UNITED STATES TREASURY NOTES2.88%8/15/202894.18265,000256,78819.212249,5883,7997,619UNITED STATES TREASURY NOTES3.03%6/30/202499.22510,000505,9004,100506,03713815,300UNITED STATES TREASURY NOTES3.13%8/31/202795.91205,000198,9306,070196,616(2,314)6406.25UNITED STATES TREASURY NOTES3.25%6/30/202796.481,000,00097,112228,878964,770(6,352)32,500UNITED STATES TREASURY NOTES3.50%2/15/20394.27550,000433,51656,484518,48524,96919,250UNITED STATES TREASURY NOTES3.64%1/15/20398.52250,000243,8366,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%10/31/202998.53250,000243,8166,164246,7982,96210,000UNITED							(Premium) /		Unrealized	Est Annual
UNITED STATES TREASURY NOTES2.75%4/30/202795.111,310,0001,257,25552,7451,245,889(11,366)36,025UNITED STATES TREASURY NOTES2.75%7/31/202794.821,315,0001,263,61051,3901,246,830(16,779)36,163UNITED STATES TREASURY NOTES2.88%4/30/202993.51655,000622,67632,324612,477(10,199)18,831UNITED STATES TREASURY NOTES2.88%8/15/202894.18265,000245,78819,212249,5883,7997,619UNITED STATES TREASURY NOTES3.00%6/30/202499.22510,000505,9004,100506,03713815,300UNITED STATES TREASURY NOTES3.13%8/31/202795.91205,000198,9306,070196,616(2,314)6406.25UNITED STATES TREASURY NOTES3.50%2/15/203394.27550,000497,63442,366523,4652,88120,925UNITED STATES TREASURY NOTES3.60%6/30/202898.72250,000243,8366,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,81830,682519,09424,77621,656UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,4116,589246,8653,45410,000UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000443,41830,682519,09424,77621,656	Description	Rate	Maturity	Price	Units	Tax Cost	Discount	Market Value	G/L	Income
UNITED STATES TREASURY NOTES2.75%7/31/202794.821,315,0001,263,61051,3901,246,830(16,779)36,163UNITED STATES TREASURY NOTES2.88%4/30/202993.51655,000622,67632,324612,477(10,199)18,831UNITED STATES TREASURY NOTES2.88%8/15/202894.18265,000245,78819,212249,5883,7997,619UNITED STATES TREASURY NOTES3.00%6/30/202499.22510,000505,9004,100506,03713815,300UNITED STATES TREASURY NOTES3.13%8/31/202795.91205,000198,9306,070196,616(2,314)6406.25UNITED STATES TREASURY NOTES3.25%6/30/202796.481,000,000971,12228,878964,770(6,352)32,500UNITED STATES TREASURY NOTES3.60%2/15/203396.47550,000493,51656,484518,48524,96919,250UNITED STATES TREASURY NOTES3.60%2/29/202898.72250,000243,8166,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,4116,589246,8653,45410,000UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,4116,589246,8653,45410,000UNITED STATES TREASURY NOTES4.03%9/30/202810.130120,000121,819(1,819)121,556(262)5,550<	UNITED STATES TREASURY NOTES	2.63%	12/31/2025	96.40	650,000	630,749	19,251	626,568	(4,181)	17,063
UNITED STATES TREASURY NOTES2.88%4/30/202993.51655,000622,67632,324612,477(10,199)18,831UNITED STATES TREASURY NOTES2.88%8/15/202894.18265,000245,78819,212249,5883,7997,619UNITED STATES TREASURY NOTES3.00%6/30/202499.22510,000505,9004,100506,60313815,300UNITED STATES TREASURY NOTES3.13%8/31/202795.481,000,000971,12228,878964,770(6,352)32,550UNITED STATES TREASURY NOTES3.50%2/15/203396.94540,000497,63442,366523,46525,83120,925UNITED STATES TREASURY NOTES3.88%8/15/203396.94540,000497,63442,366523,4652,96210,000UNITED STATES TREASURY NOTES4.00%2/29/202898.72250,000243,8166,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%10/31/202998.53625,000630,87765,877615,794(15,083)25,000UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000124,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.0%2/15/202597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES2.0%2/15/202597.111,255,000124,9195,8911,218,768(20,256)2,625	UNITED STATES TREASURY NOTES	2.75%	4/30/2027	95.11	1,310,000	1,257,255	52,745	1,245,889	(11,366)	36,025
UNITED STATES TREASURY NOTES2.88%8/15/202894.18265,000245,78819,212249,5883,7997,619UNITED STATES TREASURY NOTES3.00%6/30/202499.22510,000505,9004,100506,03713815,300UNITED STATES TREASURY NOTES3.13%8/31/202795.91205,000198,9306,070196,616(2,314)6406.25UNITED STATES TREASURY NOTES3.50%2/15/203394.27550,000493,51656,484518,48524,96919,202UNITED STATES TREASURY NOTES3.50%2/15/203396.94540,000497,63442,366523,46525,83120,925UNITED STATES TREASURY NOTES4.00%2/29/202898.72250,000243,8366,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,4116,589246,8653,45410,000UNITED STATES TREASURY NOTES4.00%10/31/202998.53625,000630,877(5,877)615,794(15,083)25,000UNITED STATES TREASURY NOTES4.13%11/15/203298.44150,000121,81911,819121,556(262)5,550UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000124,3777,623120,657(21,720)1,313UNITED STATES TREASURY NOTES0.88%11/15/203080.44150,000142,3777,623120,657(21,720)1,313 <td< td=""><td>UNITED STATES TREASURY NOTES</td><td>2.75%</td><td>7/31/2027</td><td>94.82</td><td>1,315,000</td><td>1,263,610</td><td>51,390</td><td>1,246,830</td><td>(16,779)</td><td>36,163</td></td<>	UNITED STATES TREASURY NOTES	2.75%	7/31/2027	94.82	1,315,000	1,263,610	51,390	1,246,830	(16,779)	36,163
UNITED STATES TREASURY NOTES3.00%6/30/202499.22510,000505,9004,100506,03713815,300UNITED STATES TREASURY NOTES3.13%8/31/202795.91205,000198,9306,070196,616(2,314)6406.25UNITED STATES TREASURY NOTES3.25%6/30/202796.481,000,000971,12228,878964,770(6,352)32,500UNITED STATES TREASURY NOTES3.50%2/15/203394.27550,000493,51656,484518,48524,96919,250UNITED STATES TREASURY NOTES3.88%8/15/203396.94540,000497,63442,366523,46525,83120,952UNITED STATES TREASURY NOTES4.00%2/29/202898.75250,000243,8366,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%10/31/202998.53625,000630,877(5,877)615,794(15,083)25,000UNITED STATES TREASURY NOTES4.13%11/15/203298.88525,000494,31830,682519,09424,77621,656UNITED STATES TREASURY NOTES4.63%9/30/2028110.30120,000121,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.00%2/15/202597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES0.8%1/11/5/203080.44150,000142,3777,623120,657(21,720)1,313 </td <td>UNITED STATES TREASURY NOTES</td> <td>2.88%</td> <td>4/30/2029</td> <td>93.51</td> <td>655,000</td> <td>622,676</td> <td>32,324</td> <td>612,477</td> <td>(10,199)</td> <td>18,831</td>	UNITED STATES TREASURY NOTES	2.88%	4/30/2029	93.51	655,000	622,676	32,324	612,477	(10,199)	18,831
UNITED STATES TREASURY NOTES3.13%8/31/202795.91205,000198,9306,070196,616(2,314)6406.25UNITED STATES TREASURY NOTES3.25%6/30/202796.481,000,000971,12228,878964,770(6,352)32,500UNITED STATES TREASURY NOTES3.50%2/15/203394.27550,000493,51656,484518,48524,96919,250UNITED STATES TREASURY NOTES3.88%8/15/203396.94540,000497,63442,366523,46525,83120,925UNITED STATES TREASURY NOTES4.00%6/30/202898.72250,000243,8366,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,4116,589246,8653,54410,000UNITED STATES TREASURY NOTES4.00%10/31/202998.83625,000630,877(5,877)615,794(21,656UNITED STATES TREASURY NOTES4.13%11/15/203298.88525,000494,31830,682519,09424,77621,656UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000121,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.00%2/15/202597.111,255,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NTS1.63%5/15/203183.74625,000497,866127,134523,38825,52110,156UNITE	UNITED STATES TREASURY NOTES	2.88%	8/15/2028	94.18	265,000	245,788	19,212	249,588	3,799	7,619
UNITED STATES TREASURY NOTES3.25%6/30/202796.481,000,000971,12228,878964,770(6,352)32,500UNITED STATES TREASURY NOTES3.50%2/15/203394.27550,000493,51656,484518,48524,96919,250UNITED STATES TREASURY NOTES3.88%8/15/203396.94540,000497,63442,366523,46525,83120,925UNITED STATES TREASURY NOTES4.00%2/29/202898.72250,000243,8366,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,4116,589246,8653,45410,000UNITED STATES TREASURY NOTES4.00%10/31/202998.53625,000630,877(5,877)615,794(15,083)25,000UNITED STATES TREASURY NOTES4.13%11/15/203298.88525,000494,31830,682519,09424,77621,656UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000121,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.00%2/15/202597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES0.88%11/15/203080.44150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NTS1.63%5/15/203183.74625,000497,866127,134523,38825,52110,156 </td <td>UNITED STATES TREASURY NOTES</td> <td>3.00%</td> <td>6/30/2024</td> <td>99.22</td> <td>510,000</td> <td>505,900</td> <td>4,100</td> <td>506,037</td> <td>138</td> <td>15,300</td>	UNITED STATES TREASURY NOTES	3.00%	6/30/2024	99.22	510,000	505,900	4,100	506,037	138	15,300
UNITED STATES TREASURY NOTES3.50%2/15/203394.27550,000493,51656,484518,48524,96919,250UNITED STATES TREASURY NOTES3.88%8/15/203396.94540,000497,63442,366523,46525,83120,925UNITED STATES TREASURY NOTES4.00%2/29/202898.72250,000243,8366,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,4116,589246,8653,45410,000UNITED STATES TREASURY NOTES4.00%10/31/202998.53625,000630,877(5,877)615,794(15,083)25,000UNITED STATES TREASURY NOTES4.13%11/15/203298.88525,000494,31830,682519,09424,77621,656UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000121,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.00%2/15/202597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES0.88%11/15/202987.66150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NOTES0.88%11/15/202987.66150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NTS1.63%5/15/202596.66250,000247,2212,779240,138(7,084)5,000<	UNITED STATES TREASURY NOTES	3.13%	8/31/2027	95.91	205,000	198,930	6,070	196,616	(2,314)	6406.25
UNITED STATES TREASURY NOTES3.88%8/15/203396.94540,000497,63442,366523,46525,83120,925UNITED STATES TREASURY NOTES4.00%2/29/202898.72250,000243,8366,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,4116,589246,8653,45410,000UNITED STATES TREASURY NOTES4.00%10/31/202998.53625,000630,877(5,877)615,794(15,083)25,000UNITED STATES TREASURY NOTES4.13%11/15/203298.88525,000494,31830,682519,09424,77621,656UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000121,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.00%2/15/201597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES0.8%11/15/20380.44150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NOTES0.8%5/15/203183.74625,000497,866127,134523,38825,52110,156UNITED STATES TREASURY NTS1.63%5/15/202596.66150,000152,016(2,016)131,490(20,526)2,625UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219 </td <td>UNITED STATES TREASURY NOTES</td> <td>3.25%</td> <td>6/30/2027</td> <td>96.48</td> <td>1,000,000</td> <td>971,122</td> <td>28,878</td> <td>964,770</td> <td>(6,352)</td> <td>32,500</td>	UNITED STATES TREASURY NOTES	3.25%	6/30/2027	96.48	1,000,000	971,122	28,878	964,770	(6,352)	32,500
UNITED STATES TREASURY NOTES4.00%2/29/202898.72250,000243,8366,164246,7982,96210,000UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,4116,589246,8653,45410,000UNITED STATES TREASURY NOTES4.00%10/31/202998.53625,000630,877(5,877)615,794(15,083)25,000UNITED STATES TREASURY NOTES4.13%11/15/203298.88525,000494,31830,682519,09424,77621,656UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000121,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.00%2/15/202597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES0.88%11/15/203080.44150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NTS1.63%5/15/203183.74625,000497,866127,134523,38825,52110,156UNITED STATES TREASURY NTS2.00%8/15/202596.66250,000247,2212,779240,138(7,084)5,000UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,59,82(5,982)139,242(16,740)3,375 </td <td>UNITED STATES TREASURY NOTES</td> <td>3.50%</td> <td>2/15/2033</td> <td>94.27</td> <td>550,000</td> <td>493,516</td> <td>56,484</td> <td>518,485</td> <td>24,969</td> <td>19,250</td>	UNITED STATES TREASURY NOTES	3.50%	2/15/2033	94.27	550,000	493,516	56,484	518,485	24,969	19,250
UNITED STATES TREASURY NOTES4.00%6/30/202898.75250,000243,4116,589246,8653,45410,000UNITED STATES TREASURY NOTES4.00%10/31/202998.53625,000630,877(5,877)615,794(15,083)25,000UNITED STATES TREASURY NOTES4.13%11/15/203298.88525,000494,31830,682519,09424,77621,656UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000121,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.00%2/15/202597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES0.88%11/15/203080.44150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NTS1.63%5/15/203183.74625,000497,866127,134523,38825,52110,156UNITED STATES TREASURY NTS1.75%11/15/202987.66150,000152,016(2,016)131,490(20,526)2,625UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219UNITED STATES TREASURY NTS2.38%8/15/202792.83150,000155,982(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487) <td< td=""><td>UNITED STATES TREASURY NOTES</td><td>3.88%</td><td>8/15/2033</td><td>96.94</td><td>540,000</td><td>497,634</td><td>42,366</td><td>523,465</td><td>25,831</td><td>20,925</td></td<>	UNITED STATES TREASURY NOTES	3.88%	8/15/2033	96.94	540,000	497,634	42,366	523,465	25,831	20,925
UNITED STATES TREASURY NOTES4.00%10/31/202998.53625,000630,877(5,877)615,794(15,083)25,000UNITED STATES TREASURY NOTES4.13%11/15/203298.88525,000494,31830,682519,09424,77621,656UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000121,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.00%2/15/202597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES0.88%11/15/203080.44150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NOTES0.88%11/15/203183.74625,000497,866127,134523,38825,52110,156UNITED STATES TREASURY NTS1.63%5/15/203183.74625,000152,016(2,016)131,490(20,526)2,625UNITED STATES TREASURY NTS1.75%11/15/202987.66150,000152,016(2,016)131,490(20,526)2,625UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219UNITED STATES TREASURY NTS2.25%11/15/202792.83150,000155,982(5,982)139,242(16,740)3,375UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)	UNITED STATES TREASURY NOTES	4.00%	2/29/2028	98.72	250,000	243,836	6,164	246,798	2,962	10,000
UNITED STATES TREASURY NOTES4.13%11/15/203298.88525,000494,31830,682519,09424,77621,656UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000121,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.00%2/15/202597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES0.88%11/15/203080.44150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NOTES0.88%11/15/203080.44150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NTS1.63%5/15/203183.74625,000497,866127,134523,38825,52110,156UNITED STATES TREASURY NTS1.75%11/15/202987.66150,000152,016(2,016)131,490(20,526)2,625UNITED STATES TREASURY NTS2.00%8/15/202596.06250,000247,2212,779240,138(7,084)5,000UNITED STATES TREASURY NTS2.13%5/15/202792.83150,000155,982139,242(16,740)3,375UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.63%7/31/202992.06670,000629,74940,251616,822(12,927)17,588 <td>UNITED STATES TREASURY NOTES</td> <td>4.00%</td> <td>6/30/2028</td> <td>98.75</td> <td>250,000</td> <td>243,411</td> <td>6,589</td> <td>246,865</td> <td>3,454</td> <td>10,000</td>	UNITED STATES TREASURY NOTES	4.00%	6/30/2028	98.75	250,000	243,411	6,589	246,865	3,454	10,000
UNITED STATES TREASURY NOTES4.63%9/30/2028101.30120,000121,819(1,819)121,556(262)5,550UNITED STATES TREASURY NOTES2.00%2/15/202597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES0.88%11/15/203080.44150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NTS1.63%5/15/203183.74625,000497,866127,134523,38825,52110,156UNITED STATES TREASURY NTS1.75%11/15/202987.66150,000152,016(2,016)131,490(20,526)2,625UNITED STATES TREASURY NTS2.00%8/15/202596.06250,000247,2212,779240,138(7,084)5,000UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219UNITED STATES TREASURY NTS2.25%11/15/202792.83150,000155,982139,242(16,740)3,375UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.63%7/31/202992.06670,000629,74940,251616,822(12,927)17,588	UNITED STATES TREASURY NOTES	4.00%	10/31/2029	98.53	625,000	630,877	(5,877)	615,794	(15,083)	25,000
UNITED STATES TREASURY NOTES2.00%2/15/202597.111,255,0001,249,1095,8911,218,768(30,341)25,100UNITED STATES TREASURY NOTES0.88%11/15/203080.44150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NTS1.63%5/15/203183.74625,000497,866127,134523,38825,52110,156UNITED STATES TREASURY NTS1.75%11/15/202987.66150,000152,016(2,016)131,490(20,526)2,625UNITED STATES TREASURY NTS2.00%8/15/202596.06250,000247,2212,779240,138(7,084)5,000UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219UNITED STATES TREASURY NTS2.25%11/15/202792.83150,000155,982(5,982)139,242(16,740)3,375UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.63%7/31/202992.06670,000629,74940,251616,822(12,927)17,588	UNITED STATES TREASURY NOTES	4.13%	11/15/2032	98.88	525,000	494,318	30,682	519,094	24,776	21,656
UNITED STATES TREASURY NOTES0.88%11/15/203080.44150,000142,3777,623120,657(21,720)1,313UNITED STATES TREASURY NTS1.63%5/15/203183.74625,000497,866127,134523,38825,52110,156UNITED STATES TREASURY NTS1.75%11/15/202987.66150,000152,016(2,016)131,490(20,526)2,625UNITED STATES TREASURY NTS2.00%8/15/202596.06250,000247,2212,779240,138(7,084)5,000UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219UNITED STATES TREASURY NTS2.25%11/15/202792.83150,000155,982(5,982)139,242(16,740)3,375UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.63%7/31/202992.06670,000629,74940,251616,822(12,927)17,588	UNITED STATES TREASURY NOTES	4.63%	9/30/2028	101.30	120,000	121,819	(1,819)	121,556	(262)	5,550
UNITED STATES TREASURY NTS1.63%5/15/203183.74625,000497,866127,134523,38825,52110,156UNITED STATES TREASURY NTS1.75%11/15/202987.66150,000152,016(2,016)131,490(20,526)2,625UNITED STATES TREASURY NTS2.00%8/15/202596.06250,000247,2212,779240,138(7,084)5,000UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219UNITED STATES TREASURY NTS2.25%11/15/202792.83150,000155,982(5,982)139,242(16,740)3,375UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.63%7/31/202992.06670,000629,74940,251616,822(12,927)17,588	UNITED STATES TREASURY NOTES	2.00%	2/15/2025	97.11	1,255,000	1,249,109	5,891	1,218,768	(30,341)	25,100
UNITED STATES TREASURY NTS1.75%11/15/202987.66150,000152,016(2,016)131,490(20,526)2,625UNITED STATES TREASURY NTS2.00%8/15/202596.06250,000247,2212,779240,138(7,084)5,000UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219UNITED STATES TREASURY NTS2.25%11/15/202792.83150,000155,982(5,982)139,242(16,740)3,375UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.63%7/31/202992.06670,000629,74940,251616,822(12,927)17,588	UNITED STATES TREASURY NOTES	0.88%	11/15/2030	80.44	150,000	142,377	7,623	120,657	(21,720)	1,313
UNITED STATES TREASURY NTS2.00%8/15/202596.06250,000247,2212,779240,138(7,084)5,000UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219UNITED STATES TREASURY NTS2.25%11/15/202792.83150,000155,982(5,982)139,242(16,740)3,375UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.63%7/31/202992.06670,000629,74940,251616,822(12,927)17,588	UNITED STATES TREASURY NTS	1.63%	5/15/2031	83.74	625,000	497,866	127,134	523,388	25,521	10,156
UNITED STATES TREASURY NTS2.13%5/15/202596.74575,000566,2838,717556,267(10,016)12,219UNITED STATES TREASURY NTS2.25%11/15/202792.83150,000155,982(5,982)139,242(16,740)3,375UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.63%7/31/202992.06670,000629,74940,251616,822(12,927)17,588	UNITED STATES TREASURY NTS	1.75%	11/15/2029	87.66	150,000	152,016	(2,016)	131,490	(20,526)	2,625
UNITED STATES TREASURY NTS2.25%11/15/202792.83150,000155,982(5,982)139,242(16,740)3,375UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.63%7/31/202992.06670,000629,74940,251616,822(12,927)17,588	UNITED STATES TREASURY NTS	2.00%	8/15/2025	96.06	250,000	247,221	2,779	240,138	(7,084)	5,000
UNITED STATES TREASURY NTS2.38%8/15/202498.691,240,0001,241,218(1,218)1,223,731(17,487)29,450UNITED STATES TREASURY NTS2.63%7/31/202992.06670,000629,74940,251616,822(12,927)17,588	UNITED STATES TREASURY NTS	2.13%	5/15/2025	96.74	575,000	566,283	8,717	556,267	(10,016)	12,219
UNITED STATES TREASURY NTS 2.63% 7/31/2029 92.06 670,000 629,749 40,251 616,822 (12,927) 17,588	UNITED STATES TREASURY NTS	2.25%	11/15/2027	92.83	150,000	155,982	(5,982)	139,242	(16,740)	3,375
	UNITED STATES TREASURY NTS	2.38%	8/15/2024	98.69	1,240,000	1,241,218	(1,218)	1,223,731	(17,487)	29,450
AVERAGE or TOTAL FOR ALL ASSETS 2 56% 4 16 YRS 94 88 53 267 229 51 384 786 1 882 442 50 238 283 (1 146 503) 1 316 460	UNITED STATES TREASURY NTS	2.63%	7/31/2029	92.06	670,000	629,749	40,251	616,822	(12,927)	17,588
	AVERAGE or TOTAL FOR ALL ASSETS	2.56%	4.16 YRS	94.88	53,267,229	51,384,786	1,882,442	50,238,283	(1,146,503)	1,316,460

03/13/2024 09:3 User: KellyC DB: Sanitary Di			FOR SANITARY DI FOR 02/29/2024 Completed: 83.3		UR	Page:	1/5
ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2023-24 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)
Revenues							
TAXES		0.00	2 0 2 0 6 4 0 2 1	2 010 500 00	100 50	0.00	2 000 501 02
402001 402011	PROPERTY TAX REPLACEMENT TAX	0.00 0.00	3,930,640.31 832,670.38	3,910,500.00 838,000.00	100.52 99.36	0.00 0.00	3,920,781.83 1,076,664.23
TAXES		0.00	4,763,310.69	4,748,500.00	100.31	0.00	4,997,446.06
USER FEES							
402002	PENALTIES	1,000.00	849,000.00	25,000.00	3,396.00	37,000.00	347,500.00
402003 402005	INDUSTRIAL USER CHARGE USER CHARGE	1,281,070.78 494,766.16	12,572,699.33 4,323,856.98	14,935,000.00 5,519,000.00	84.18 78.34	1,328,055.60 380,277.63	11,371,084.27 3,996,126.68
USER FEES	USER CHARGE	1,776,836.94	17,745,556.31	20,479,000.00	86.65	1,745,333.23	15,714,710.95
00211 1220		2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,10,000,01	20, 1, 3, 000, 00	00.00	1, 10,000,10	10, 11, 10,00
OTHER REVENUE 402007	CDANE INCOME	0.00	0 407 00	0.00	100.00	0.00	21 (47 00
402007 402015	GRANT INCOME OPERATIONS OF PUMP STATION	0.00	9,407.00 104,208.50	0.00 144,000.00	72.37	0.00 32,270.84	31,647.00 100,454.75
402019	INTEREST INCOME	184,300.79	2,086,423.81	920,000.00	226.79	139,478.03	697,365.31
402020 402025	ANNEXATION INCOME OTHER INCOME	0.00 0.00	25.00 115,967.55	20,000.00 121,000.00	0.13 95.84	0.00 133.08	18,545.84 93,748.67
402027	WASTE HAULER MANIFEST INCOME	13,652.73	68,945.92	109,000.00	63.25	8,004.78	90,821.31
402028	SEWER PERMIT INCOME	12,139.00	126,214.70	140,000.00	90.15	12,618.50	125,615.65
412259 412260	ARGENTA OREANA	0.00 0.00	97,645.65 137,803.42	198,000.00 137,000.00	49.32 100.59	0.00 0.00	94,801.60 137,803.42
OTHER REVENUE		210,092.52	2,746,641.55	1,789,000.00	153.53	192,505.23	1,390,803.55
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 REV	ENUE						
402010	SALE OF BONDS	0.00	0.00	8,000,000.00	0.00	0.00	0.00
402026 412178	INVESTMENTS GAIN/LOSS STATE OF ILL - S SHORES INT	(389.83) 0.00	24,221.21 0.00	0.00 0.00	100.00 0.00	(548.33) 0.00	17,281.35 1,993,598.52
NON OPERATING REV		(389.83)	24,221.21	8,000,000.00	0.30	(548.33)	2,010,879.87
TOTAL REVENUES		1,986,539.63	25,279,729.76	38,175,000.00	66.22	1,937,290.13	24,113,840.43
Expenditures PERSONNEL							
501010	SALARIES	307,586.09	3,449,587.76	4,339,700.00	79.49	417,225.08	3,059,077.48
501020	OVERTIME	11,362.58	90,866.69	128,000.00	70.99	9,264.94	117,969.10
501025 501030	ON-CALL FICA	0.00 18,373.57	0.00 205,741.36	62,000.00 281,000.00	0.00 73.22	0.00 25,195.08	0.00 184,297.79
501040	IMRF	2,726.96	20,758.13	62,200.00	33.37	3,779.02	8,078.34
501050 501060	HEALTH - MEDICAL - LIFE TEMPORARY HELP	72,099.71 0.00	713,412.30 0.00	1,274,000.00 0.00	56.00 0.00	72,238.42 0.00	716,835.84 3,190.00
501080	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	6,734.30	19,000.00	35.44	0.00	9,732.95
501080	WORKERS COMPENSATION INSURANCE	6,216.00	62,991.00	85,200.00	73.93	6,334.00	61,066.00
501090 501100	UNEMPLOYMENT PAYMENT POST EMPLOYMENT HEALTH PLAN	0.00 5,300.00	126.00 52,700.00	5,000.00 72,000.00	2.52 73.19	0.00 4,700.00	4,123.00 37,220.00
501113	MEDICARE	4,297.03	48,245.95	66,100.00	72.99	4,700.00 5,892.41	43,101.92
507010	IMRF - DISTRICT	0.00	22,500.00	62,000.00	36.29	0.00	55,921.19

03/13/2024 09:35 User: KellyC	5 AM REVENUE AND 1	EXPENDITURE REPORT		STRICT OF DECAT	JR	Page: 2/5			
DB: Sanitary Dis	stric		ING 02/29/2024	2					
DD. Dunitary Dis			Completed: 83.3	3					
		ACTIVITY FOR	YTD BALANCE			ACTIVITY FOR	YTD BALANCE		
		MONTH 02/29/24	02/29/2024	2023-24	% BDGT	MONTH 02/28/23	02/28/2023		
ACCOUNT	DESCRIPTION	INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)		
Expenditures PERSONNEL		427,961.94	4,673,663.49	6,456,200.00	72.39	544,628.95	4,300,613.61		
SUPPLIES									
502010	POLYMER	0.00	66,654.00	91,000.00	73.25	12,855.16	64,275.80		
502041	PLANT CHEMICALS	4,573.47	47,725.71	92,800.00	51.43	11,087.18	62,674.11		
502050	VEHICLE SUPPLIES	1,373.15	13,503.96	21,400.00	63.10	709.56	17,611.76		
502061	PIPE & PIPE SUPPLIES	1,071.75	20,078.19	24,000.00	83.66	606.20	2,478.02		
502062	ELECTRICAL SUPPLIES	2,646.65	19 , 777.55	42,500.00	46.54	18,947.50	36,471.15		
502063	CONSTRUCTION SUPPLIES	0.00	4,498.93	17,500.00	25.71	676.28	1,845.30		
502064	TELEPHONE & RADIO SUPPLIES	120.77	2,116.51	6,900.00	30.67	1,050.64	3,050.16		
502065	HAND TOOLS	375.11	8,067.53	21,300.00	37.88	904.81	5,900.45		
502066	INSTRUMENTATION SUPPLIES	3,723.26	56,075.06	53,500.00	104.81	0.00	7,777.18		
502067	PERSONAL SUPPLIES	3,162.45	12,573.91	28,200.00	44.59	1,200.50	12,776.18		
502068	MECHANICAL SUPPLIES	2,936.15	28,492.91	46,500.00	61.28	3,310.26	30,688.31		
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	3,560.54	3,560.54		
502073	SAFETY SUPPLIES & MATERIALS	642.22	23,575.65	24,500.00	96.23	3,655.01	16,263.72		
502074	SAFETY PPE REIMBURSEMENT	445.68	2,563.50	9,500.00	26.98	415.32	2,164.51		
502080	JANITORIAL SUPPLIES	707.77	5,244.67	12,500.00	41.96	661.65	6,184.98		
502100	LABORATORY SUPPLIES	4,276.38	50,536.76	73,800.00	68.48	5,537.26	58,984.82		
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	2,000.00	0.00	1,071.41	1,130.16		
502140	FUELS & LUBRICANTS	5,028.95	116,227.03	179,000.00	64.93	4,299.00	128,011.79		
502141 502150	DATA PROCESSING SUPPLIES	0.00 2,690.63	0.00	3,000.00	0.00	0.00	1,087.56 11,703.77		
502160	GROUNDS KEEPING SUPPLIES PAINT & PAINTING SUPPLIES	2,690.63 800.15	11,639.09 2,184.22	13,000.00 22,500.00	89.53 9.71	357.49 669.11	2,968.98		
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	1,425.31		
502190	DISINFECTION SUPPLIES	0.00	345,625.71	366,500.00	94.30	0.00	344,826.39		
502195	NEUTRALIZATION SUPPLIES	0.00	151,907.30	236,000.00	64.37	0.00	177,358.00		
502200	MACERATOR MAINTENANCE	0.00	12,022.63	15,000.00	80.15	0.00	1,974.00		
502210	PUMP MAINTENANCE	1,057.81	29,834.58	130,000.00	22.95	3,160.00	59,610.91		
502220	VALVE MAINTENANCE	0.00	20,199.38	35,000.00	57.71	200.00	12,320.61		
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	11,926.97	15,000.00	79.51	0.00	8,932.58		
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	8,182.31		
502235	VFD/SOFT START MAINTENANCE	3,369.69	4,728.67	25,000.00	18.91	0.00	965.88		
502250	PLC MAINTENANCE	0.00	768.94	31,000.00	2.48	0.00	4,831.91		
502270	PLUMBING SUPPLIES	714.11	6,716.35	12,500.00	53.73	695.15	6,873.81		
502280	CONDUIT AND WIRE SUPPLIES	1,599.01	8,285.09	25,000.00	33.14	0.00	11,903.17		
502290	HARDWARE	317.42	6,430.05	8,000.00	80.38	39.19	2,365.18		
502810	PUMP STATION MAINTENANCE	4,583.75	51,742.90	95 , 500.00	54.18	19,150.54	65 , 747.67		
502820	INTERCEPTOR & FORCEMAIN MAIN	0.00	28,834.57	45,000.00	64.08	10,106.60	15,703.90		
502830	CSO FACILITY MAINTENANCE	0.00	505.59	53,000.00	0.95	4,297.00	33,921.12		
502840	PRE-TREATMENT SUPPLIES	4,186.09	8,671.84	12,000.00	72.27	0.00	6 , 828.55		
509010	TRANSFER HYPOCHLORITE TO GEN	0.00	651.70	1,000.00	65.17	0.00	651.70		
SUPPLIES		50,402.42	1,193,547.85	1,946,900.00	61.31	109,223.36	1,252,754.63		
UTILITIES									
503010	NATURAL GAS	21,669.87	57,429.48	80,000.00	71.79	11,104.88	43,854.10		
503020	TELEPHONE SERVICE	2,281.71	31,286.10	48,100.00	65.04	2,616.59	32,028.25		
503040	ELECTRICITY	99,916.08	805,539.80	1,550,000.00	51.97	125,144.02	906,917.71		
503050	WATER	4,902.66	29,841.75	53,500.00	55.78	4,172.39	32,952.96		
UTILITIES		128,770.32	924,097.13	1,731,600.00	53.37	143,037.88	1,015,753.02		
~		120,110.32	JZ-1, UJ / • 1J	1, 31, 000.00	55.57	110,007.00	1,010,100.02		
OUTSIDE SERVICES						.	0 000 00		
503060	GROUNDSKEEPING SERVICES	0.00	1,655.00	27,500.00	6.02	24.00	3,299.00		

MONTH 02/29/24 022/2024 2022-24 % EDGT MONTH 02/29/23 ACCOUNT DESCRIPTION INCR (DECR) NORM (ARNORM) ALREDED EUGECT UEED INCR (DECR) NOR MUSTIO SAMETIC ELADORATORY STRUTCES 2,944.20 1,7,173.20 28,901.00 43.01 483.61 03380 RESTURES 626.07 12,2500.00 56.92 460.21 03380 RESTURES 6,195.82 50,0707.15 70,000.00 51.31 5,087.24 03380 INSTIMENTATION ANITEMANCE SERVICE 1,201.00 1,37.40 5.000.00 51.33 1,200.00 03380 WEEDMITCAL NETHENANCE SERVICE 3,266.00 6,455.00 1,400.00 13.4,125.40 1.00 03380 WEEDMITCAL NETHENANCE SERVICE 4,275.33 47,752.32 46,000.00 12.7.70 4,673.81 1.00 03380 WEEDMITCAL NETHENANCE SERVICE 0.00 221.10 2,000.00 12.7.70 4,673.81 03380 WEEDMITCAL AND ANITE 202.7.80 0.00 221.5.7.70 4	
502070 OUTSIDE LARGHARGAY SERVICES 2,944.20 1,173.20 28,300.00 43.01 465.60 503072 SAMPTY RQUIPHING SERVICES 6,26.07 12,866.01 22,500.00 67.61 11,449.33 503080 MERUSK & GRIT 6,196.52 55,0707.15 75,000.00 67.61 11,449.33 503091 MERCHARCAL MAINTENANCE SERVICE 1,307.00 6,000.00 16.34 1,250.00 503093 MECLANCIAL MAINTENANCE SERVICE 0.00 425.00 1,500.00 26.33 0.100 503094 TELEPHONE & RADIO MAINTENANCE SERVICE 0.00 425.00 1,500.00 26.33 0.00 503097 MERCIANCAL MAINTENANCE SERVICE 0.00 796.176.25 940.00 12,56 0.00 503111 LAND APELICATION - CONTRACT 0.00 796.176.25 940.000.00 12,56 0.00 503130 REMAIR & GLIE MAINT 1,931.24 23,353.25 40,600.00 15,414.11 503140 MATOR FELICATION - EQUIE MAINT 1,937.43 20,303.23.25 40,600.00 15,414.52<	TD BALANCE 02/28/2023 M (ABNORM)
53372 SAFKYY KULTPRENARY MAINTENANCE SERVICE 622,07 12,806.01 22,500.00 56,52 460.21 533080 RETURES & GRIT GENTRICS SERVICE 0.00 6,069.90 10,500.00 57,81 5,087.26 533080 RECHANICAL MAINTENANCE SERVICE 1.07.00 1,007.00 8,000.00 57,82 6,181.07 533381 MECHANICAL MAINTENANCE SERVICE 3,650.00 6,4437.50 112,500.00 57,28 6,181.07 533393 MECHANICAL MAINTENANCE SERVICE 3,670.00 86,46 2,041.51 533397 TRATICE - OUTSTICE 614,75 33,276.02 38,300.00 86,46 2,041.51 533397 REPARIS CALIERATION - LAS SERVICE 0.00 73,553.26 40,000.00 84,31 134,145.48 533131 LAND APPLICATION - CONTRACT 0.00 24,952.39 85,000.00 84,932 147.26.22 15,970.85 37,000.00 84,13 134,145.48 533130 HEMPAIR SERVICES 0.00 24,952.39 85,000.00 24,362.72 140,000.00 15,71	
503800 REFUSE & GRIT 6,196.52 50,707.15 75,000.00 67,61 11,449.33 503991 ELECTRICAL MAINTENANCE SERVICE 1,207.00 6,069.90 10,500.00 67,81 1,987.24 503992 INSTRUMENTATION MAINTENANCE SERVICE 1,207.00 4,307.00 8,000.00 16,34 1,250.00 503993 MECHANICAL MAINTENANCE SERVICE 0.00 425.00 1,500.00 28,33 0.00 503994 TELETHONE & RADIO MAINTENANCE SERVICE 0.00 425.02 3,000.00 86.68 2,041.51 503994 DIRITORIAL SERVICES 4,915.54 33,226.52 38,000.00 66.68 2,041.51 503110 LANN APPLICATION - CONTRACT 0.00 795.176.25 940,000.00 115.71 0.00 503120 RENTLE ROUTEMENT 1,375.22 15.970.85 37,000.00 43.16 1,376.32 503130 DUMP REPAIR SERVICES 0.00 3,218.85 5,000.00 23.6 4,722.87 503141 DATA PROCESSING MAINTENANCE 0.00 3,2218.85 10	17,406.80
503091 ELECTRICAL MAINTERNACE SERVICE 0.00 6,069.90 10,500.00 57.81 5,087.24 503092 INSTRUMENTATION MAINTERNACE SERVICE 3,869.00 64,437.52 112,500.00 57.28 6,161.07 503093 MECHANICAL MAINTERNACE SERVICE 0.00 64,237.52 112,500.00 57.28 6,161.07 503094 TELEDROME & ARADIC MAINTERNACE SERVICES 814.75 33,266.52 36,300.00 66.86 2,041.51 503094 INFIGURA (CALIBRATION - CONTRACT 0.00 796.76.25 940,000.00 12.56 0.00 503111 LAND APPLICATION - CONTRACT 0.00 796.72.53 85,000.00 15.71 4,673.91 503113 LAND APPLICATION - CONTRACT 0.00 798.27.35 85,000.00 15.71 0.00 503140 MOTOR REPAIR SENVICES 1.931.24 32,352.35 85,000.00 15.71 0.00 503141 DATA PROCESSINK NAINTRANCE 0.00 7,922.00 20,000.00 15.71 0.00 503142 DATA PROCESSINK NAINTRANCE 0.00 <	9,710.05
S03992 INSTRUMENTATION MAINTENNANCE SERVICE 1,207.00 1,207.00 8,000.00 16.34 1,250.00 S03933 MECHANICAL MAINTENNANCE SERVICE 3,865.00 64,37.52 12,500.00 57.28 8,161.07 S03934 TELEPHONE 4 RADIO MAINTENNANCE SERVICE 0.00 425.00 1,500.00 25.33 0.00 S03936 JANITORIAL SERVICES 814.75 33,266.52 38,300.00 86.86 2,041.51 S03937 REPRIAL SERVICES 4,978.53 47,565.86 49,000.00 84.91 134,145.48 S03113 LAND APELICATION - KURTATION - LIB SERVICES 0.00 24,952.39 85,000.00 73.30 6,035.81 S03120 RENTAL EQUIPMENT 1,376.32 15,970.85 37,000.00 31.16 1,776.32 S03140 MOTOR REPAIR SERVICES 0.00 6,284.11 40,000.00 15.31 0.00 S03141 DATA FROCESSING MAINTENNACE 10,313.94 120,484.82 166,100.00 74.67 56.00 S03141 DATA FROCESSING MAINTENNACE 0.00 74.	55,973.97
503093 MECHANICAL MAINTENANCE SERVICE 3,869.00 64,437.52 112,500.00 57.28 8,161.07 503094 TELEMENE & RAUDIO MAINTENNES SERVICES 0.00 425.00 1,500.00 26.33 0.00 503095 JENTICES 4778.53 47,565.86 45,000.00 10.5.70 4,679.91 503097 REPAIR & CALIBRATION - LAB SERVICE 0.00 798.176.25 940,000.00 84.91 134,145.48 503111 LAND APPLICATION - CONTRACT 0.00 798.176.25 940,000.00 84.91 134,145.48 503140 REPAIR & COLIBENTES 0.00 79.23 37,000.00 43.16 1,376.3 503140 MOTOR REPAIR SERVICES 0.00 7,223.98 50.000.00 15.71 0.00 503142 DATA PROCESSING MAINTENNEE 10.31.94 120,348.42 166,100.07 72.46 2.954.00 503143 DATA PROCESSING SOFTMARE 0.00 7,225.00 20,000.00 3.63 356.72 503140 MATA PROCESSING SOFTMARE 0.00 1,393.915.77 2,4	12,159.65
503094 TELEPHONE & RAIDO MAINTENANCE SERVICE 0.00 425.00 1,500.00 28.33 0.00 503095 VENICE - OUTSIDE SERVICES 81.47.5 33.268.52 38.300.00 86.66 2.041.51 503096 JANITORIAL SERVICES 4.978.53 47.655.66 45.000.00 12.56 0.00 503113 LAND APPLICATION - CONTRACT 0.00 798.176.25 940.000.00 84.91 134.145.48 503120 RENTAL EQUIPMENT 1.376.32 15.970.65 37.000.00 43.16 1.376.32 503140 MOTOR REPAIR SERVICES 0.00 6.284.11 40.000.00 15.71 0.00 503142 DATA FROCESSING MAINTENANCE 10.31.94 120.484.82 166.100.07 24.6 2.954.00 503143 DATA FROCESSING NATIVAR 0.00 7.255.00 2.000.00 43.65 356.72 503144 DATA FROCESSING PEROSTARE 0.00 1.2446.22 7.5500.00 17.17 556.60 503150 HVA SERVICES 0.00 1.2500.00 13.18 0.00 </td <td>2,809.90</td>	2,809.90
503095 VEHICLE - OUTSIDE SERVICES 914.75 33,269.52 38,300.00 86.86 2,041.51 503096 JANITORIAL SERVICES 4,978.53 47,555.86 45,000.00 12.56 0.00 503111 LAND APPLICATION - SUMPART 0.00 78,110 2,000.00 79.30 8,033.81 503113 LAND APPLICATION - SUMPART 1,931.24 32,353.25 40,800.00 79.30 8,033.81 503120 RENTLE EQUIPMENT 1,376.32 15,970.85 37,000.00 43.16 1,376.32 503140 MOTOR REPAIR SERVICES 0.00 6,284.11 40,000.00 15.71 0.00 503142 DATA PROCESSING MAINENNANCE 10,313.94 120,348.82 166,100.00 72.46 2,984.00 503143 DATA PROCESSING SOFTWARE 0.00 7,225.00 20,000.00 39.63 0.00 503150 HVAC SERVICES 220,037.71 1,338.915.77 2,343.000.00 82.75 214,557.96 1, 503360 PROFESSIONAL & CONSULTANTS 230,037.71 1,382.60	62,876.61
503096 JANITORIAL SERVICES 4,978.53 47,555.86 45,000.00 105.70 4,679.91 503097 REFAR & CALIBRATION - LAB SERVICE 0.00 788,176.25 940,000.00 84.91 134,145.48 503113 LAND APPLICATION - SQUIP MAINT 1,931.24 32,333.25 40,800.00 79.30 8,035.81 503120 RENTAL EQUIPMENT 1,376.32 15,970.85 37,000.00 43.16 1,376.32 503140 MOTOR REPAIR SERVICES 0.00 6,284.11 40,000.00 15.71 0.00 503140 MOTOR REPAIR SERVICES 0.00 7,255.00 20,000.00 34.63 356.72 503141 DATA PROCESSING SOFTWARE 0.00 7,255.00 20,000.00 34.63 0.00 503143 DATA PROCESSING SOFTWARE 0.00 10,900.76 15,900.00 7.46 2,954.00 503140 DEVERT MACKSERNER 0.00 10,900.76 15,900.00 7.67 0.00 503160 BLOKESMAINTERBARCE 20,011.148.82 72,500.00 7.17 7556.6	329.00
503097 REPAIR & CALIBRATION - LAB SERVICE 0.00 251:10 2,000.00 12.56 0.00 503111 LAND APPLICATION - CONTRACT 0.00 798,176.25 940,000.00 84.91 134,145.48 503113 LAND APPLICATION - EQUIP MAINT 1,937.632 15,970.85 37,000.00 23.36 4,722.87 503130 PUMP REPAIR SERVICES 0.00 24,952.39 85,000.00 23.36 4,722.87 503140 MOTOR REPAIR SERVICES 0.00 2,248.82 166,100.00 72.46 2,954.00 503141 DATA FROCESSING SOFTWARE 0.00 3,218.86 5,000.00 64.36 356.72 503141 DATA FROCESSING SOFTWARE 0.00 7,225.00 20,000.00 39.63 0.60 503150 PFICE SQUEPMARTMENARE 0.00 12,488.27 750.00 77.17 556.62 503160 PELCE SQUEPMAINTENANCE 0.00 13,892.05 14,147,000.00 17.17 55 400,344.65 2, 503380 PROFESSIONAL & CONSULTANTS 230,037.71 <	30,702.94
S03111 LAND APPLICATION - CONTRACT 0.00 798,176.25 940,000.00 84.91 134,145.48 S03113 LAND APPLICATION - EQUIP MAINT 1,376.32 15,970.85 37,000.00 43.16 1,376.32 S03120 RENTAL EQUIPMENT 1,376.32 15,970.85 37,000.00 43.16 1,376.32 S03140 MOTOR REPAIR SERVICES 0.00 6,294.11 40,000.00 15.71 0.00 S03141 DATA PROCESSING MAINTENNCE 10,313.94 120,348.82 166,100.00 72.46 2,954.00 S03143 DATA PROCESSING PENGRAMING 0.00 7,925.00 20,000.00 34.63 0.00 S03140 DATA PROCESSING PENGRAMING 0.00 12,448.82 166,100.00 72.67 0.00 S03180 DEFICER MUITENNE SERVICE 0.00 10,900.76 15,000.00 72.67 0.00 S03280 PROFESSIONAL & CONSULTANTS 20,037.71 1,938,915.77 2,434,000.00 82.75 24,45.57,96 1, S04010 POSTAGE 504.73 3,000.00	39,366.46
503113 LAND APPLICATION - EQUIP MAINT 1,931,24 32,333,25 40,800.00 79,30 6,055.81 503120 RENTAL EQUIPMENT 1,376.32 15,970.85 37,000.00 43,16 1,736,32 503130 PUMP REPAIR SERVICES 0.00 24,952.39 85,000.00 29,36 4,722.87 503140 MOTOR REPAIR SERVICES 0.00 6,284.11 40,000.00 15,71 0.00 503141 DATA PROCESSING SOFTWARE 0.00 3,218.08 5,000.00 64,36 366.72 503140 DATA PROCESSING SOFTWARE 0.00 7,928.00 20,000.00 39,43 0.00 503140 DATA PROCESSING SOFTWARE 0.00 12,448.92 72,500.00 17,1 556.62 503160 BLOWER MAINTENANCE 230,037.71 1,938,915.77 2,343,000.00 82.75 214,557.96 1, 503280 PROFESSIONAL & CONSULTANTS 230,037.71 1,938,915.77 2,343,000.00 82.75 214,557.96 1, 504030 OFFICE SUPIMENT ALTA PROCESSIME PROJUCTION <td>0.00</td>	0.00
503120 RENTAL EQUIPMENT 1,376.32 15,970.85 37,000.00 43.16 1,376.32 503130 FUMP REFAIR SERVICES 0.00 24,952.39 85,000.00 23.66 4722.87 503140 MOTOR BEFAIR SERVICES 0.00 6.284.11 40,000.00 15.71 0.00 503142 DATA PROCESSING MAINENNANCE 10,313.94 120,348.82 166,100.07 72.46 2,954.00 503143 DATA PROCESSING PROCEAMING 0.00 7,925.00 20,000.00 64.36 356.72 503160 HVAC SERVICES 426.00 12,448.82 17,500.00 17.17 556.62 503180 OFFICE EQUIPMENT MAINTENANCE SERVICE 0.00 10,900.76 15,000.00 12.44,557.96 1, 503280 PROFESSIONAL & CONSULTANTS 230,037.71 1,938,915.77 2,343,000.00 82.75 214,557.96 1, OUTSIDE SERVICES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, 504030 OFFICE SUUPPLIES 300.18 4,686.90	62,930.58
503130 PUMP REPAIR SERVICES 0.00 24,952,39 85,000.00 29.36 4,722,87 503140 MOTOR REPAIR SERVICES 0.00 66,284.11 40,000.00 15.71 0.00 503142 DATA PROCESSING SOFTWARE 10,313.94 120,348.82 166,100.00 72.46 2,954.00 503143 DATA PROCESSING SOFTWARE 0.00 37,218.08 5,000.00 72.46 2,954.00 503150 HVAC SERVICES 0.00 7,925.00 20,000.00 39.63 0.00 503160 BLOWER MAINTENANCE SERVICE 0.00 10,900.76 15,000.00 72.67 0.00 503180 OFFICE EQUITEMENT MAINTENANCE 0.00 0.00 1,938,915.77 2,343,000.00 82.75 214,557.96 1, 503380 RESEARCH 6,899.06 13,882.06 10,000.00 138.82 0.00 0.00 CUTSIDE SERVICES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, 504030 PETICE SUPPLIES 300.10 7,531	37,907.81 13,559.30
503140 MOTOR REPAIR SERVICES 0.00 6,284.11 40,000.00 15,71 0.00 503142 DATA PROCESSING MAINTENNCE 10,313.94 120,348.82 166,100.00 72.46 2,954.00 503143 DATA PROCESSING SOFTMARE 0.00 7,218.08 5,000.00 64.36 356.72 503150 HVAC SERVICES 426.00 12,448.82 72,500.00 17.17 556.62 503160 DFTICE EQUIPMENT MAINTENANCE 0.00 10,900.76 15,000.00 72.67 0.00 503280 PROFESSIONAL & CONSULTANTS 230,037.71 1,938,915.77 2,434,000.00 82.75 214,557.96 1, OUTSIDE SERVICES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, S04010 POFTACE SUPPLIES 300.18 4,669.00 9,100.00 53.51 53.6.64 504050 PRINTING AND REPRODUCTION 475.97 5,434.39 14,700.00 36.97 1,491.86 504070 ADVERTISING 807.02 7,301.10 18,600.00 <td>4,722.87</td>	4,722.87
503142 DATA PROCESSING MAINTENANCE 10,313.94 120,348.82 166,100.00 72.46 2,954.00 503143 DATA PROCESSING SOFTWARE 0.00 3,218.08 5,000.00 64.36 35.67 503143 DATA PROCESSING SOFTWARE 0.00 7,225.00 20,000.00 39.63 0.00 503160 BLOWER MAINTENANCE SERVICE 0.00 10,900.76 15,000.00 72.67 0.00 503180 OFFICE EQUIPMENT MAINTENANCE 0.00 0.00 1,500.00 72.67 0.00 503280 PROFESSIONAL & CONSULTANTS 230,037.71 1,938,915.77 2,343,000.00 82.75 214,557.96 1, 503380 RESEARCH 6,899.06 13,882.06 10,000.00 77.55 400,344.65 2, OUTSIDE SERVICES 271,720.34 3,216,024.42 4,147,000.00 77.55 400,344.65 2, S04010 OFFICE SUPPLIES 300.18 4,869.00 9,100.00 53.51 536.64 504030 OFFICE SUPPLIES 300.18 4,869.00 <	4,722.07
503143 DATA PROCESSING SOFTWARE 0.00 3,218.08 5,001.00 64.36 356.72 503144 DATA PROCESSING ROGRAMING 0.00 7,925.00 20,000.00 33.63 0.00 503150 HVAC SERVICES 426.00 12,448.82 72,500.00 17.17 556.62 503160 BLOWER MAINTENANCE SERVICE 0.00 10,900.76 15,000.00 72.67 0.00 5032180 OFFICE EQUIPHENT MAINTENANCE 20,000 0.00 13,882.00 0.00 0.00 503380 RESEARCH 6,899.06 13,882.06 10,000.00 138.82 0.00 OUTSIDE SERVICES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, ADMINISTRATIVE EXPENSES 173.20 2,684.87 3,000.00 89.50 447.98 504010 POSTAGE 173.20 2,684.87 3,000.00 39.25 4,522.20 504010 POSTAGE 173.20 2,684.87 3,000.00 0.00 0.00 504010 PO	98,507.20
503144 DATA PROCESSING PROGRAMING 0.00 7,925.00 20,000.00 39.63 0.00 503150 HVAC SERVICES 426.00 12,448.82 72,500.00 17.17 556.62 503160 BLOWER MAINTENANCE SERVICE 0.00 10,900.76 15,000.00 72.67 0.00 503180 OFFICE EQUIPMENT MAINTENANCE 0.00 1,938,915.77 2,343,000.00 82.75 214,557.96 1, 503380 RESEARCH 6,899.06 13,882.06 10,000.00 138.82 0.00 2, 400,344.65 2, OUTSIDE SERVICES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, ADMINISTRATIVE EXPENSES 504010 POSTAGE 173.20 2,684.87 3,000.00 89.50 447.98 504030 OFFICE SUPPLIES 300.18 4,869.00 9,100.00 35.51 536.64 504070 ADVERTISING 807.02 7,301.10 18,600.00 39.25 4,522.20 504074 SAFETY TRAINING MATERIALS	4,449.13
503150 HVXC SERVICES 426.00 12,448.82 72,500.00 17.17 556.62 503160 BLOWER MAINTENANCE SERVICE 0.00 10,900.76 15,000.00 7.67 0.00 503180 OFFICE EQUIPMENT MAINTENANCE 0.00 10,900.76 15,000.00 182.75 214,557.96 1, 503380 RESEARCH 6,899.06 13,882.06 10,000.00 138.82 0.00 1, OUTSIDE SERVICES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, ADMINISTRATIVE EXPENSES 271,720.34 3,016,042.42 4,147,000.00 36.97 1,491.86 504010 POSTAGE 173.20 2,684.87 3,000.00 89.50 447.98 504030 OFFICE SUPPLIES 300.18 4,869.00 9,100.00 35.97 1,491.86 504070 ADVERTISING 807.02 7,301.10 18,600.00 39.25 4,522.20 504091 TRANSPORTATION 175.00 892.91 13,700.00 6.52 963.00 504093 MEALS 444.55 4,414.67 24,400.00	13,692.00
503160 BLOWER MAINTENANCE SERVICE 0.00 10,900.76 15,000.00 72.67 0.00 503180 OFFICE EQUIPMENT MAINTENANCE 230,037.71 1,938,915.77 2,343,000.00 82.75 214,557.96 1, 503380 RESEARCH 6,899.06 13,882.06 10,000.00 138.82 0.00 0.00 OUTSIDE SERVICES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, ADMINISTRATIVE EXPENSES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, 504010 POSTAGE 173.20 2,684.87 3,000.00 89.50 447.98 504010 PRINTING AND REPRODUCTION 475.97 5,434.39 14,700.00 36.97 1,491.86 504070 ADVERTISING 807.02 7,301.10 18,600.00 39.25 4,522.20 504074 SAFETY TRAINING MATERIALS 0.00 0.00 3,500.00 0.00 0.00 504093 MEALS 0.00 1,730.93 3,500.00 15.21 431.39 504102 TRAINSPORTATION 175.00	7,476.19
503180 OFFICE EQUIPMENT MAINTENANCE 0.00 1,500.00 0.00 0.00 503280 PROFESSIONAL & CONSULTANTS 230,037,71 1,938,915,77 2,343,000.00 82.75 214,557.96 1, OUTSIDE SERVICES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, ADMINISTRATIVE EXPENSES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, 504010 POSTAGE 173.20 2,684.87 3,000.00 89.50 447.98 504030 OFFICE SUPPLIES 300.18 4,869.00 9,100.00 53.51 536.4 504070 ADVERTISING 807.02 7,301.10 18,600.00 39.25 4,522.20 504074 SAFETY TRAINING MATERIALS 0.00 0.00 3,500.00 35.21 431.39 504092 LODGING 1,333.96 11,796.94 33,500.00 35.21 431.39 504101 TRAINFORTATION 0.00 6,60.0 6,700.00 10.39 1,50.00 <t< td=""><td>3,651.34</td></t<>	3,651.34
503280 PROFESSIONAL & CONSULTANTS 230,037.11 1,938,915.77 2,343,000.00 82.75 214,557.96 1, 503380 RESEARCH 6,899.06 13,882.06 10,000.00 138.82 0.00	53.72
503380 RESEARCH 6,899.06 13,882.06 10,000.00 138.82 0.00 OUTSIDE SERVICES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, ADMINISTRATIVE EXPENSES 504010 POSTAGE 173.20 2,684.87 3,000.00 89.50 447.98 504030 OFFICE SUPPLIES 300.18 4,869.00 9,100.00 53.51 536.64 504060 PRINTING AND REPRODUCTION 475.97 5,434.39 14,700.00 39.25 4,522.20 504074 SAFETY TRAINING MATERIALS 0.00 0.00 3,500.00 0.00 50.00 504092 LODGING 1,393.96 11,796.94 33,500.00 35.21 431.39 504101 TRAINFORTATION 0.00 696.00 6,700.00 10.39 1,150.00 504102 TRAINING - EDUCATION-REGIST 2,903.00 21,061.78 111,200.00 18.94 6,120.00 504103 TRAINING - EDUCATION-REGIST 2,903.00 21,061.78 111,200.00 18.94	37,947.08
OUTSIDE SERVICES 271,720.34 3,216,042.42 4,147,000.00 77.55 400,344.65 2, ADMINISTRATIVE EXPENSES 504010 POSTAGE 173.20 2,684.87 3,000.00 89.50 447.98 504030 OFFICE SUPPLIES 300.18 4,869.00 9,100.00 53.51 536.64 504060 PRINTING AND REPRODUCTION 475.97 5,434.39 14,700.00 36.97 1,491.86 504070 ADVERTISING 807.02 7,301.10 18,600.00 39.25 4,522.20 504091 TRANSPORTATION 175.00 892.91 13,700.00 6.52 963.00 504092 LODGING 1,393.96 11,796.94 33,500.00 35.21 431.39 504101 TRAINING - EDUCATION-TUITION 0.00 696.00 6,700.00 18.94 6,120.00 504102 TRAINING - EDUCATION-MATERIAL 0.00 0.00 1,200.00 18.94 6,120.00 504103 TRAINING - EDUCATION-MATERIAL 0.00 0.00 1,200.00 50.71	1,535.00
504010POSTAGE173.202,684.873,000.0089.50447.98504030OFFICE SUPPLIES300.184,869.009,100.0053.51536.64504060PRINTING AND REPRODUCTION475.975,434.3914,700.0036.971,491.86504070ADVERTISING807.027,301.1018,600.0030.254,522.20504074SAFETY TRAINING MATERIALS0.000.003,500.000.000.00504091TRANSPORTATION175.00892.9113,700.006.52963.00504092LODGING1,393.9611,796.9433,500.0035.21431.39504033MEALS444.554,414.6724,400.0018.09644.49504101TRAINING - EDUCATION-TUITION0.00696.006,700.0010.391,50.00504102TRAINING - EDUCATION-REGIST2,903.0021,061.78111,200.0018.946,120.00504103TRAINING - EDUCATION-MATERIAL0.000.001,200.0050.0050.00504104MEMBERSHIP FEES372.3520,411.2438,000.0050.820.00504130INSURANCE0.00130,164.00173,000.0075.240.00504140JUDCEMENTS - CLAIMS - FINES0.000.0030,000.000.000.00504140APPRAISERS FEES0.000.0030,000.000.000.00504160APPRAISERS FEES0.000.0030,000.000.000.00504170<	221,066.60
504010FOSTAGE173.202,684.873,000.0089.50447.98504030OFFICE SUPPIES300.184,869.009,100.0053.51536.64504060PRINTING AND REPRODUCTION475.975,434.3914,700.0036.971,491.86504070ADVERTISING807.027,301.1018,600.0039.254,522.20504074SAFETY TRAINING MATERIALS0.000.003,500.000.000.00504091TRANSPORTATION175.00892.9113,700.006.52963.00504092LODGING1,393.9611,796.9433,500.0035.21431.39504093MEALS444.554,414.6724,400.0018.09644.49504101TRAINING - EDUCATION-TUITION0.00696.006,700.0010.391,150.00504103TRAINING - EDUCATION-REGIST2,903.0021,061.78111,200.0018.946,120.00504103TRAINING - EDUCATION-MATERIAL0.000.001,200.0050.0050.00504104MEMBERSHIP FEES372.3520,411.2438,000.0050.820.00504130INSURANCE0.00130,164.00173,000.0075.240.00504140JUDGEMENTS - CLAIMS - FINES0.000.0030,000.000.000.00504160APPRAISERS FEES0.000.0030,000.000.000.00504170EASEMENT COSTS0.0050.16.0626,000.0019.290.00 <td></td>	
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504060PRINTING AND REPRODUCTION475.975,434.3914,700.0036.971,491.86504070ADVERTISINGADVERTISING807.027,301.1018,600.0039.254,522.20504074SAFETY TRAINING MATERIALS0.000.003,500.000.000.00504091TRANSPORTATION175.00892.9113,700.006.52963.00504092LODGING1,393.9611,796.9433,500.0035.21431.39504093MEALS444.554,414.6724,400.0018.09644.49504101TRAINING - EDUCATION-TUITION0.00696.006,700.0010.391,150.00504102TRAINING - EDUCATION-REGIST2,903.0021,061.78111,200.000.0050.00504103TRAINING - EDUCATION-MATERIAL0.000.001,200.000.0050.00504104MEMBERSHIP FEES372.3520,411.2438,000.0053.71317.83504120BOOKS-PERIODICALS-SUBSCRIPT0.00130,164.00173,000.0075.240.00504130INSURANCE0.000.0010,000.000.000.00504140JUDGEMENTS - CLAIMS - FINES0.000.0030,000.000.000.00504160APPRAISERS FEES0.000.0030,000.000.000.00504170EASEMENT COSTS0.005,016.0626,000.0019.290.00	2,246.75
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504074SAFETY TRAINING MATERIALS0.000.003,500.000.000.00504091TRANSPORTATION175.00892.9113,700.006.52963.00504092LODCING1,393.9611,796.9433,500.0035.21431.39504093MEALS444.554,414.6724,400.0018.09644.49504101TRAINING - EDUCATION-TUITION0.00696.006,700.0010.391,150.00504102TRAINING - EDUCATION-REGIST2,903.0021,061.78111,200.0018.946,120.00504103TRAINING - EDUCATION-MATERIAL0.000.001,200.0050.0050.00504120BOOKS-PERIODICALS-SUBSCRIPT0.004,827.589,500.0050.820.00504130INSURANCE0.000.00130,164.00173,000.0075.240.00504140JUDGEMENTS - CLAIMS - FINES0.000.0010,000.000.000.00504170EASEMENT COSTS0.005,016.0626,000.0019.290.00	8,915.65
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504093MEALS444.554,414.6724,400.0018.09644.49504101TRAINING - EDUCATION-TUITION0.00696.006,700.0010.391,150.00504102TRAINING - EDUCATION-REGIST2,903.0021,061.78111,200.0018.946,120.00504103TRAINING - EDUCATION-MATERIAL0.000.001,200.000.0050.00504110MEMBERSHIP FEES372.3520,411.2438,000.0053.71317.83504120BOOKS-PERIODICALS-SUBSCRIPT0.004,827.589,500.0050.820.00504130INSURANCE0.00130,164.00173,000.0075.240.00504160APPRAISERS FEES0.000.0030,000.000.000.00504170EASEMENT COSTS0.005,016.0626,000.0019.290.00	4,041.06
504101 TRAINING - EDUCATION-TUITION 0.00 696.00 6,700.00 10.39 1,150.00 504102 TRAINING - EDUCATION-REGIST 2,903.00 21,061.78 111,200.00 18.94 6,120.00 504103 TRAINING - EDUCATION-MATERIAL 0.00 0.00 1,200.00 0.00 50.00 504104 MEMBERSHIP FEES 372.35 20,411.24 38,000.00 53.71 317.83 504120 BOOKS-PERIODICALS-SUBSCRIPT 0.00 4,827.58 9,500.00 50.82 0.00 504130 INSURANCE 0.00 130,164.00 173,000.00 75.24 0.00 504160 APPRAISERS FEES 0.00 0.00 10,000.00 0.00 0.00 504170 EASEMENT COSTS 0.00 5,016.06 26,000.00 19.29 0.00	4,291.73
504102 TRAINING - EDUCATION-REGIST 2,903.00 21,061.78 111,200.00 18.94 6,120.00 504103 TRAINING - EDUCATION-MATERIAL 0.00 0.00 1,200.00 0.00 50.00 504104 MEMBERSHIP FEES 372.35 20,411.24 38,000.00 53.71 317.83 504120 BOOKS-PERIODICALS-SUBSCRIPT 0.00 4,827.58 9,500.00 50.82 0.00 504130 INSURANCE 0.00 130,164.00 173,000.00 75.24 0.00 504160 APPRAISERS FEES 0.00 0.00 30,000.00 0.00 0.00 504170 EASEMENT COSTS 0.00 5,016.06 26,000.00 19.29 0.00	1,315.00
504103TRAINING - EDUCATION-MATERIAL0.000.001,200.000.0050.00504110MEMBERSHIP FEES372.3520,411.2438,000.0053.71317.83504120BOOKS-PERIODICALS-SUBSCRIPT0.004,827.589,500.0050.820.00504130INSURANCE0.00130,164.00173,000.0075.240.00504140JUDGEMENTS - CLAIMS - FINES0.000.0010,000.000.000.00504160APPRAISERS FEES0.000.0030,000.000.000.00504170EASEMENT COSTS0.005,016.0626,000.0019.290.00	33,835.00
504110 MEMBERSHIP FEES 372.35 20,411.24 38,000.00 53.71 317.83 504120 BOOKS-PERIODICALS-SUBSCRIPT 0.00 4,827.58 9,500.00 50.82 0.00 504130 INSURANCE 0.00 130,164.00 173,000.00 75.24 0.00 504140 JUDGEMENTS - CLAIMS - FINES 0.00 0.00 10,000.00 0.00 0.00 504160 APPRAISERS FEES 0.00 0.00 30,000.00 0.00 0.00 504170 EASEMENT COSTS 0.00 5,016.06 26,000.00 19.29 0.00	758.00
504130 INSURANCE 0.00 130,164.00 173,000.00 75.24 0.00 504140 JUDGEMENTS - CLAIMS - FINES 0.00 0.00 10,000.00 0.00 0.00 504160 APPRAISERS FEES 0.00 0.00 30,000.00 0.00 0.00 504170 EASEMENT COSTS 0.00 5,016.06 26,000.00 19.29 0.00	20,979.45
504140 JUDGEMENTS - CLAIMS - FINES 0.00 0.00 10,000.00 0.00 0.00 504160 APPRAISERS FEES 0.00 0.00 30,000.00 0.00 0.00 504170 EASEMENT COSTS 0.00 5,016.06 26,000.00 19.29 0.00	4,855.19
504160 APPRAISERS FEES 0.00 0.00 30,000.00 0.00 0.00 504170 EASEMENT COSTS 0.00 5,016.06 26,000.00 19.29 0.00	.21,551.39
504170 EASEMENT COSTS 0.00 5,016.06 26,000.00 19.29 0.00	4,522.01
	0.00
	4,690.16
504190 ANNEXATION COSTS 0.00 0.00 2,000.00 0.00 0.00	1,462.00
504200 LEGAL 1,811.50 19,373.00 55,000.00 35.22 2,664.75	23,581.00
504210 AUDIT 0.00 30,730.00 33,000.00 93.12 0.00	31,700.00
504220 BANK CHARGES 113.12 1,133.12 1,500.00 75.54 113.42	1,132.76
504221 EFA FEES & ASSESSMENTS 0.00 72,500.00 72,500.00 100.00 0.00	72,500.00
	216,179.50
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 6.89 561.00	19,552.75
504270 CONTINGENCIES 69.38 12,603.38 253,000.00 4.98 0.00	21,102.73
ADMINISTRATIVE EXPENSES 69,156.39 624,135.54 1,315,100.00 47.46 73,822.98	515,892.54

User: CHILDS DEPENDENCIAL Sector DEPENDENCIAL Sector DEPENDENCIAL Sector Der: Schuld VIII Sector Schuld VIIII Sector Schuld VIIIIIIIIIIIIIIIIIIII Sector	03/13/2024 09:3	5 AM REVENUE AND	EXPENDITURE REPORT	FOR SANITARY DI	STRICT OF DECAT	JR	Page:	4/5
ACCOUNT DESCLIPTION NUMBER 022/07/07 DESCLIPTION ACCOUNT DESCLIPTION ACCOUNT DESCLIPTION ACCOUNT DESCLIPTION ACCOUNT DESCLIPTION ACCOUNT DESCLIPTION DESCLIPTION<	User: KellyC		PERIOD END	ING 02/29/2024				
LOCUMP DESCRIPTION DESCRIPTION <thdescription< th=""> <thdescription< th=""> <thd< td=""><td>DB: Sanitary Di</td><td>stric</td><td>% Fiscal Year</td><td>Completed: 83.3</td><td>3</td><td></td><td></td><td></td></thd<></thdescription<></thdescription<>	DB: Sanitary Di	stric	% Fiscal Year	Completed: 83.3	3			
CALCULTUT INGER (FUNCE) NEWER (FUNCE) OPEN (FUNCE) OPEN (FUNCE) OPEN (FUNCE) OPEN (FUNCE) SUBJORD CONSUMER ROLLSHENDT 178,98 36,337,84 755,000.00 147,60 0.00 4,327,44 SUBJORD MULTIAL ROLLSHENDT 178,98 36,337,84,34 755,000.00 147,60 0.00 10.00 0.00 0.00 SUBJORD MULTIAL ROLLSHENDT 0.00 2,174,34 126,000.00 12,000 0.00<			ACTIVITY FOR	YTD BALANCE			ACTIVITY FOR	
Endeditions Diverse former 1/8.99 24,27,49 20,200 187,60 0.00 4,27,49 195203 HULLENNG 35,98,38 35,98,38 750,500,50 4,60 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 2.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<			MONTH 02/29/24	02/29/2024	2023-24	% BDGT	MONTH 02/28/23	02/28/2023
S15010 DORITOR SQUIRMENT 173.99 34,357.36 20,500.00 167.60 0.00 4,327.45 S05020 DULLINGS 39,984.36 35,984.36 170,000.00 1.00 0.00 0.00 0.00 S05030 THORSE BUTER 0.00 6,173.53 10,000.00 0.00 0.00 0.00 S05050 THINITGE & TINTERS 0.00 2,882.46 78,000.00 24.88 0.00 2,071.43 S05050 DFILIS (NUMPERT 0.00 1,93.93 6,00.00 1.00 24.88 0.00 2,071.43 S05050 DFILIS (NUMPERT 0.00 1,93.93 6,00.00 1.00 2.00 <td< td=""><td>ACCOUNT</td><td>DESCRIPTION</td><td>INCR (DECR)</td><td>NORM (ABNORM)</td><td>AMENDED BUDGET</td><td>USED</td><td>INCR (DECR)</td><td>NORM (ABNORM)</td></td<>	ACCOUNT	DESCRIPTION	INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
S15010 DORITOR SQUIRMENT 173.99 34,357.36 20,500.00 167.60 0.00 4,327.45 S05020 DULLINGS 39,984.36 35,984.36 170,000.00 1.00 0.00 0.00 0.00 S05030 THORSE BUTER 0.00 6,173.53 10,000.00 0.00 0.00 0.00 S05050 THINITGE & TINTERS 0.00 2,882.46 78,000.00 24.88 0.00 2,071.43 S05050 DFILIS (NUMPERT 0.00 1,93.93 6,00.00 1.00 24.88 0.00 2,071.43 S05050 DFILIS (NUMPERT 0.00 1,93.93 6,00.00 1.00 2.00 <td< td=""><td>Evnenditures</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Evnenditures							
55220 -ULDINGS 33,944.36 35,944.36 75,040.00 4,80 0.00 0.00 505300 FROCES EQUIDABIN 0.00 32,74.33 10.00 0.00 0.00 505300 FROMENTS 0.00 2,74.33 10.00 0.00 0.00 505300 FROMENTS 5.00 0.00 139,96 6.00.00 33,33 0.00 0.00 505300 FROMENTS 0.00 139,96 6.00.00 33,33 0.00 2,401,44 505300 BARDENT KULLENENTS 0.00 133,31 0.00 2,101,20 0.00 2,101,20 6053120 BARDENT KULLENENTS 0.00 2,000,400 0.00 2,00 0.00 2,00 0.00 2,001,41,42 0.00 2,013,20 0.00 0.00 0.00 0.00 2,013,20 0.00 2,013,20 0.00 2,013,20 0.00 2,013,20 0.00 2,013,20 0.00 2,013,20 0.00 2,013,21 0.00 0.00 2,013,20 0.0	-	COMPUTER FOUL PMENT	178.99	34.357.96	20,500.00	167.60	0.00	4.327.45
535330 505360 HOC-SS FQULTENER: HOC-SS FQULTENER: DSSS60 D.00 HOC-SS FQULTENER: HOC-SS FQULTENER: DSSS60 D.00 HOC-SS FQULTENER: HOC-SS FQULTENER: DSSS60 D.00 HOC-SS FQULTENER: DSSS60 <thd.00 HOC-SS FQULTENER: DSSS60 <thd.00 HOC-SS FQULTE</thd.00 </thd.00 								
505000 DISING THE A FIXTURES 0.00 20.860.11 16.00.00 130.50 0.00 7.0.00 505000 DISING OFTICE RQLIFERENT 0.00 1.89.2.68 6.00.00 33.33 0.00 7.0.71.46 505000 DISING OFTICE RQLIFERENT 0.00 1.99.2.60 6.00.00 33.33 0.00 7.0.71.46 505000 DISING CALL DISING OFTICE RQLIFERENT 0.00 1.99.2.60 0.00 0.00 0.00 0.00 0.00 2.151.20 001200 DISING CALL DISING CALL 0.00 3.0.01.00 0.00 0.00 0.00 0.00 0.00 0.00 2.151.20 001201 DISING CALL DISING CALL 0.00 42.098.28 42.100.00 99.65 0.00 8.818.58 120224 DISING CALL OFERENT 0.00 350.357.33 330.000.00 49.99 0.00 350.357.30 120225 DISING CALL OFERENT 0.00 350.357.33 330.000.00 49.99 0.00 350.357.30 120226 DISING CALL DISING SERIES 0.00 350.357.30 35		PROCESS EQUIPMENT						
50580 FUNNETIVE & FUNNETIVE & FUNNETS 0.00 1.82.86 6.00.00 28.66 0.00 2.01.44 50500 DEPICE SULVEMENT 0.00 5.005.00 6.00.00 83.43 0.00 2.01.44 50500 DEPICE SULVEMENT 0.00 5.005.00 6.00.00 83.43 0.00 2.01.50 50500 SAUDINEST 0.00 5.005.00 6.00.00 2.01.00 2.01.00 50500 SAUDINEST 0.00 5.005.00 6.00.00 2.00 0.00 2.01.00 50500 SAUDINEST 0.00 5.005.00 6.00.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.00 0.00 2.01.01 0.00 2.01.01 0.00 2.01.01 0.00 2.0	505050	MOTOR VEHICLE	0.00		150,000.00	0.00	0.00	0.00
50500 OFFICE EQUITERT 0.00 199.99 600.00 33.33 0.00 268.40 S0100 DESTREMENT EQUIPERT 0.00 10.00 0.00 10.00 0.00 21.60 2.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 0.00 2.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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DERT SREVICE STALL O 42,038.28 42,100.00 99.85 0.00 42,038.28 512024 OKLENS FM 0.00 252,887.44 252,000.00 100.00 126,443.72 252,887.44 512026 NVCKLES FM 2 0.00 300.393.38 330.300.00 49.99 0.00 20,347.62 512026 NVCKLES FM 2 0.00 300.393.38 330.400.00 49.99 0.00 20,347.62 512026 NVCKLES FM 2 0.00 450.720.02 450.700.00 49.97 0.00 650.303.16 512025 DVLMARV DICENT 0.00 450.720.02 450.720.02 450.720.02 512051 E SIDE SEP REAB 0.00 670.720.72 450.720.02 450.720.02 512053 OFOR COMT P2 113,010.56 224,031.12 226,100.00 99.97 0.00 650.72.71 512056 SOUTE SHOREAB 0.100 21,925.72 721.00.00 99.97 0.00 113,001.56 224,142.12 512056 SOUTE SHOREAB 0.100 <td></td> <td>BOLIDINGS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		BOLIDINGS						
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512023 WYCKLENS FM 0.00 42,038.28 42,100.00 99.85 0.00 42,038.28 512024 ORENNA 126,443.72 256,867.44 252,900.00 100.00 126,443.72 25,887.44 512026 MAGENTA 0.00 300.393.8 330,000.00 99.99 0.00 330,395.38 512027 TRESTLE REP 0.00 57,201.06 124,700.00 49.98 0.00 97.931.66 512028 STEVENS CR INF 0.00 50,001.16 40,400.00 99.89 0.00 97.931.66 512028 STEVENS CR INF 0.00 300,699.76 306,699.76 0.00 99.97 0.00 71.928.78 512054 2017 SE36 RENAB 0.00 72,928.78 72.100.00 99.97 113.010.56 226,021.12 512054 2017 SE36 RENAB 0.00 72,927.87 72.100.00 99.76 0.00 71.928.78 512055 WEST HEADWORKS 0.79.247.62 72.100.00 99.97 0.00 266,964.12 512055 WEST HEADWORKS 0.79.248.78 7.30.00.00 77.3 0.00								
12024 OREANA 126,443,72 222,87,442 222,907,42 426,700,00 100,00 126,443,72 223,87,42 512025 WICKLES PF 2 0.00 30,395,38 330,500,00 99,97 0.00 330,395,38 512027 TRESTLE REP 0.00 67,301,06 134,700,00 94,956 0.00 97,301,06 512028 STEVENS CR INT 0.00 66,052,71 136,200,00 99,98 0.00 46,052,71 512031 E STEDE SEP REMAR 0.00 66,052,71 136,200,00 99,97 0.00 46,052,71 512034 2017 eE36 REMAR 0.00 260,647,12 27,100,00 99,97 0.00 71,920,76 512035 SOUTH SHORES 0.00 260,647,12 27,100,00 99,97 0.00 260,647,12 512035 SOUTH SHORES 0.00 260,647,12 27,100,00 99,97 0.00 260,647,12 512035 SOUTH SHORES 17,214,80 53,920,11 66,052,00 99,99 0.00 188,940,67		MYCKIES EM	0 00	12 038 28	12 100 00	99 85	0 00	12 038 28
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12026 ARGENTA 0.00 330, 393.38 330, 500.00 99.97 0.00 330, 393.38 512027 TRESTLE REF 0.00 67, 301.06 134, 700.00 49.96 0.00 57, 301.06 512028 SYNVENS CR INT 0.00 450, 720.02 450, 901.00 99.95 0.00 450, 720.02 512025 SLIDLOGE THICK 1.00 366, 902.71 136, 200.00 99.97 1.00 66, 652.71 512035 SUDDEC THICK 1.00 366, 909.76 366, 200.00 99.97 1.00 66, 652.71 512036 2000 CONT F2 113, 610.56 226, 621.12 226, 100.00 99.97 1.30, 10.56 226, 621.12 512036 2000 CONT F2 213, 610.26 71, 623.73 172, 100.00 93.95 0.00 71, 623.73 512056 SUDTH SHORES INTERCEFTOR REHAB 0.00 247, 552.33 494, 900.00 79.54 239, 454.28 2, 375, 640.12 CAPTMAL PROJECTS 600010 MISCELIANEOUS REPAIRS 17, 724.80 53, 920.11 60, 000.0					•			•
11027 TRESTLE REP 0.00 67,301.06 134,700.00 49.96 0.00 67,201.06 512028 STEVENS CR INT 0.00 90,303.16 90,400.00 99.96 0.00 450,720.02 512051 E SIDE SEF REMAR 0.00 66,052.71 135,220.00 49.97 0.00 366,099.76 512052 SLUDGE THICK 0.00 260,021.12 226,100.00 99.97 0.00 366,099.76 512055 WEST HEALWORDS 0.00 260,604.12 521,200.00 49.99 0.00 71,928.78 512055 WEST HEALWORDS NITERCEPTOR REHAB 0.00 247,353.39 494.900.00 78.54 239,454.28 2,375,640.12 512056 SOUTH SHORES INTERCEPTOR REHAB 0.00 247,353.39 494.900.00 78.54 239,454.28 2,375,640.12 CAPITAL PROJECTS 600010 MISCELLANEOUS REPAIRS 17,214.80 53,920.11 60,000.00 78.54 239,454.28 2,375,640.12 CAPITAL PROJECTS 610126 MISCELLANEOUS REPAIRS 17,99.00<								
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512051 F. SIDE SEP REHAB 0.00 66,052,71 136,200.00 49,97 0.00 366,059,76 512052 SLUDDE THICK 0.00 306,093,76 306,009,76 306,000,78 309,90,000,00 78,54 239,454,22 2,375,640,12 SUPER SERVICE 239,454,28 2,434,051,84 3,099,000,00 78,54 239,454,28 2,375,640,12 CAPITAL PROJECTS 64,269,71 112,665,75 407,000,00 27,63 0.00 0,00 0,00 601016 MISCELLANEOUS PROJECTS 21,990,00 180,622,22 703,000,00 27,73 0.00 1,547,10 0.00 1,547,10 0.00 1,547,10 0.00 1,547,10 0.00 1,547,10 0.00 1,547,10 0.00 1,547,10 0.		STEVENS CR INT				99.89	0.00	90,303.16
12052 SLUDGE THICK 0.00 306,099.76 306,200.00 99.97 0.00 306,099.76 12053 ODGK CONT P2 113,010.56 226,021.12 229,045.28 2,017,852.00 494,900.00 49,99 0.00 266,064.12 DEET SERVICE 239,454.28 2,344.28 2,434,051.84 3,099,000.00 78.54 239,454.28 2,375,640.12 CAPITAL FROJECTS 0.00 HISCELLANEOUS REPAIRS 17,214.80 53,920.11 60,000.00 62.12 703,000.00 25.69 1,559.22 323,983.97 60112 6112,862.75 407,000.00 27.73 0.00 1,547.00 0.12,60,000 0.35 507.55 03,01.78 601126 VEHINELARENET 0								
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DEET SERVICE 239,454.28 2,434,051.84 3,099,000.00 78.54 239,454.28 2,375,640.12 CAPITAL PROJECTS 600010 MISCELLANEOUS REPAIRS 17,214.80 53,920.11 60,000.00 89.87 0.00 0.00 601016 MISCELLANEOUS PROJECTS 21,990.00 180,622.22 703,000.00 27.73 0.00 1,547.00 601124 CLARIFIER REPLACEMENT 0.00 46,596.33 350,000.00 13.31 15,993.30 36,138.18 601126 FUMP REPLACEMENT 0.00 40,555.88 82,000.00 104.48 0.00 13,030.19 601127 VALVE REPLACEMENT 0.00 1,7857.75 350,000.00 5.10 0.00 20,000.00 0.00 23,036.97 601128 MCC REPLACEMENT 31,060.00 260,000.00 0.00 20,000.00 0.00 22,000.00 21,268.97 12,2657.22 1,268.97 601201 MISCELLANEOUS 80.00 1,468,493.76 2,992,000.00 0.00 20,000.00 0.00 22,006.97 60								
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600010 MISCELLANEOUS REPAIRS 17,214.80 53,920.11 60,000.00 89.87 0.00 0.00 60116 MISCELLANEOUS PROJECTS 21,990.00 180,622.22 703,000.00 25.69 1,559.22 323,983.97 601126 VEHICLES 64,269.75 112,865.75 407,000.00 27.73 0.00 1,547.00 601124 CLARIFIER REPLACEMENT 0.00 46,596.33 350,000.00 13.31 15,993.30 36,138.18 601126 FUMP REPLACEMENT 0.00 0.00 20,000.00 104.48 0.00 13,030.19 601127 VALVE REPLACEMENT 0.00 0.00 20,000.00 0.00 20,000.00 0.00 20,000 0.00 <td>CAPITAL PROJECTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CAPITAL PROJECTS							
601016 MISCELLANEOUS PROJECTS 21,990.00 180,622.22 703,000.00 25.69 1,559.22 323,983.97 601026 VEHICLES 64,269.75 112,865.75 407,000.00 27.73 0.00 1,547.00 601111 MISCELLANEOUS CAPITAL 0.00 46,596.33 350,000.00 13.31 15,993.30 36,138.18 601124 CLARIFIER REPLACEMENT 71,196.58 85,675.88 82,000.00 104.48 0.00 13.01.19 601127 VALVE REPLACEMENT 71,196.58 85,675.88 82,000.00 104.48 0.00 23,036.97 601132 EQUIPMENT REPLACEMENT 0.00 1,488,493.76 2,992,000.00 49.75 132,567.22 1,668,809.48 601200 ANNEXATION COSTS 0.00 0.0		MISCELLANEOUS REPAIRS	17,214.80	53,920.11	60,000.00	89.87	0.00	0.00
601026 VEHICLES 64,269.75 112,865.75 407,000.00 27.73 0.00 1,547.00 601111 MISCELLANEOUS CAPITAL 0.00 46,596.33 350,000.00 13.31 15,993.30 36,138.18 601124 CLARIFIER REPLACEMENT 0.00 4,085.00 1,160,000.00 0.35 507.50 30,011.78 601126 PUMP REPLACEMENT 71,196.58 85,675.88 82,000.00 104.48 0.00 0.00 601127 VALVE REPLACEMENT 0.00 17,857.75 350,000.00 5.10 0.00 23,036.97 601201 ANNEXATION COSTS 0.00 0.00 0.00 0.00 0.00 0.00 20.00 0.00 </td <td></td> <td></td> <td>21,990.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>			21,990.00					
601124 CLARIFIER REPLACEMENT 0.00 4,085.00 1,160,000.00 0.35 507.50 30,011.78 601126 PUMP REPLACEMENT 71,195.58 85,675.88 82,000.00 104.48 0.00 13,030.19 601127 VALVE REPLACEMENT 0.00 0.00 0.00 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 31,060.00 1,488,493.76 2,992,000.00 49.75 132,567.22 1,6668,809.48 601201 MISCELLANEOUS 0.00			64,269.75					
601126 PUMP REPLACEMENT 71,196.58 85,675.88 82,000.00 104.48 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 31,060.00 1,488,493.76 2,992,000.00 49.75 132,567.22 1,668,809.48 601200 ANNEXATION COSTS 0.00	601111	MISCELLANEOUS CAPITAL	0.00	46,596.33	350,000.00	13.31	15,993.30	36,138.18
601127 VALVE REPLACEMENT 0.00 0.00 20,000.00 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 31,060.00 1,488,493.76 2,992,000.00 49.75 132,567.22 1,668,809.48 601200 ANNEXATION COSTS 0.00 0.00 0.00 0.00 0.00 0.00 212.00 601311 FACILITY RENEWAL 41,000.00 324,569.27 980,000.00 33.12 56,102.40 191,640.86 601312 CLARIFIER RENEWAL 0.00 25,457.50 330,000.00 7.71 0.00 0.00 601313 WATER TOWER RENEWAL 0.00 282,006.77 200,000.00 141.00 0.00 25,329.86 601314 EQUIPMENT RENEWAL 4,932.50 393,996.78 768,000.00 0.00 1,050,910.13 602000 CONTROLS 0.00 0.00 0.00 0.00 24,209.27 614210 S SHORES SWR		CLARIFIER REPLACEMENT						
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614210 S SHORES SWR REHAB 0.00 0.00 0.00 0.00 0.00 18,708.49 CAPITAL PROJECTS 251,663.63 3,016,147.12 9,034,500.00 33.38 206,729.64 3,423,305.15 FUND BALANCE CONTRIBUTION 0.00 0.00 0.00 6,495,000.00 0.00 0.00 0.00					768,000.00		0.00	1,050,910.13
CAPITAL PROJECTS 251,663.63 3,016,147.12 9,034,500.00 33.38 206,729.64 3,423,305.15 FUND BALANCE CONTRIBUTION 0.00 0.00 6,495,000.00 0.00 0.00 0.00								
FUND BALANCE CONTRIBUTION 0.00 0.00 0.00 0.00 0.00 0.00 599999 FUND BALANCE CONTRIBUTION 0.00 0.00 0.00 0.00 0.00 0.00	614210	S SHORES SWR REHAB						
599999 FUND BALANCE CONTRIBUTION 0.00 0.00 6,495,000.00 0.00 0.00 0.00	CAPITAL PROJECTS		251,663.63	3,016,147.12	9,034,500.00	33.38	206,729.64	3,423,305.15
599999 FUND BALANCE CONTRIBUTION 0.00 0.00 6,495,000.00 0.00 0.00 0.00	FUND BALANCE CONI	RIBUTION						
FUND BALANCE CONTRIBUTION 0.00 0.00 6,495,000.00 0.00 0.00 0.00			0.00	0.00	6,495,000.00	0.00	0.00	0.00
	FUND BALANCE CONT	RIBUTION	0.00	0.00	6,495,000.00	0.00	0.00	0.00

03/13/2024 09 User: KellyC DB: Sanitary I			REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR PERIOD ENDING 02/29/2024 % Fiscal Year Completed: 83.33					5/5
ACCOUNT	DESCRIPTION		ACTIVITY FOR NTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2023-24 Amended budget	% BDGT USED	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)
Expenditures TOTAL EXPENDITU	IRES	1	,475,292.67	16,188,312.24	38,175,000.00	42.41	1,717,241.74	15,213,844.25
	- ALL FUNDS VRES - ALL FUNDS & EXPENDITURES		,986,539.63 ,475,292.67 511,246.96	25,279,729.76 16,188,312.24 9,091,417.52	38,175,000.00 38,175,000.00 0.00	66.22 42.41 100.00	1,937,290.13 1,717,241.74 220,048.39	24,113,840.43 15,213,844.25 8,899,996.18

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PERIOD ENDING 02/29/2024

ACTIVE PROJECT REPORT							
PROJECT ACCOUNT PROJECT DESCRIPTION		ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2023-24 Amended budget	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
OTHER REVENUE 402025 23ADM50 FRONT GATE CLAIM	1	0.00	13,903.00	0.00	100.00	0.00	(13,903.00)
402025 22MNT01 VEHICLE REPLACEM 402025 21ADM50 FRONT GATE CLAIM		0.00 0.00	1,595.00 12,644.00	0.00 0.00	100.00 100.00	0.00 0.00	(1,595.00) (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 504170 20ENG06 SOUTH SHORES INT		0.00 0.00	11,814.00 0.00	0.00 20,000.00	100.00 0.00	2,089.00 0.00	(13,903.00) 20,000.00
Net ADMINISTRATIVE EXPENSES		0.00	11,814.00	20,000.00	69.52	2,089.00	6,097.00
GENERAL CAPITAL							
505020 22ENG31 ADMINISTRATION E 505010 23MIS01 COMPUTER EQUIPME		35,984.36 0.00	35,984.36 439.98	750,000.00 0.00	134.61 100.00	973,615.64 0.00	(259,600.00) (439.98)
505050 22MNT03 DUMP TRUCK REPLA 605020 23ENG31 WORKFORCE CENTER		0.00 0.00	0.00 0.00	150,000.00 3,000,000.00	86.54 0.00	129,810.00 0.00	20,190.00 3,000,000.00
Net GENERAL CAPITAL	_	35,984.36	36,424.34	3,900,000.00	29.23	1,103,425.64	2,760,150.02
OUTSIDE SERVICES							
503095 23ADM51 DUNN CLAIM	2001 514 2021	0.00	942.80	0.00	100.00	0.00	(942.80)
503111 21ENG12 SOUTH SLUDGE LAG 503280 21CMP02 PDOP	500N PH4 2021	0.00 0.00	0.00 0.00	40,000.00 40,000.00	0.00 102.02	0.00 40,808.75	40,000.00 (808.75)
503280 21CMP03 NR FEASIBILITY S	TUDY	1,395.00	4,162.50	100,000.00	4.16	0.00	95,837.50
503280 22CMP11 NR PROGRAM MANAG		10,452.50	91,549.61	430,000.00	34.41	56,418.39	282,032.00
503280 22CMP15 COMPREHENSIVE WF		124,858.23	580,953.46	350,000.00	167.81	6,382.67	(237,336.13)
	IONSTRATION TESTING	40,048.30	798,629.52	650,000.00	264.77	922,354.64	(1,070,984.16)
503380 21CMP04 FERMENTATION REA 503380 22CMP17 NR PILOT AND DEM	IONSTRATION TESTING	0.00 1,534.06	0.00 1,534.06	0.00 0.00	0.00 100.00	412.00 14,959.85	(412.00) (16,493.91)
503280 21CMP01 NARP / WATERSHED		17,943.42	182,759.22	325,000.00	59.27	9,865.28	132,375.50
503280 22CMP12 NR PRETREATMENT		5,577.50	114,793.90	145,000.00	95.77	24,073.60	6,132.50
Net OUTSIDE SERVICES		201,809.01	1,775,325.07	2,080,000.00	137.05	1,075,275.18	(770,600.25)
CAPITAL PROJECTS		0.00	07.005.50	0.00	100.00	0.00	
600010 23COL50 DAMON FORCEMAIN 600010 23COL51 NE INTERCEPTOR E	LEAK REPAIR MERGENCY MAINTENANCE	0.00 17,214.80	27,965.50 17,214.80	0.00 0.00	100.00 100.00	0.00 0.00	(27,965.50) (17,214.80)
	ITERCEPTOR REPAIR	0.00	8,739.81	0.00	100.00	0.00	(8,739.81)
601016 23MIS01 COMPUTER EQUIPME		(499.00)	22,300.76	40,000.00	56.03	111.00	17,588.24
601016 23MIS02 HARDWARE UPGRADE		20,330.00	52,778.19	115,000.00	45.89	0.00	62,221.81
601016 23SAF01 SAFETY EQUIPMENT		0.00	2,534.35	25,000.00	40.92	7,694.50	14,771.15
601016 22ENG60 UST REMOVAL AND 601016 22LAB01 CENTRIFUGE	REPLACEMENT - FINLEY (0.00 0.00	0.00 0.00	25,000.00 7,000.00	0.00 0.00	0.00 0.00	25,000.00 7,000.00
601016 23LABO1 LAB EQUIPMENT RE	PLACEMENT 2023	2,159.00	2,159.00	111,000.00	52.17	55,749.48	53,091.52
601026 20MNT01 VEHICLE REPLACEM		0.00	0.00	0.00	0.00	3,510.00	(3,510.00)
601026 21MNT01 VEHICLE REPLACEM		55,016.00	55,016.00	117,000.00	92.34	53,021.00	8,963.00
601026 22MNT01 VEHICLE REPLACEM		7,200.00	55,796.00	125,000.00	87.05	53,021.00	16,183.00
601026 23MNT01 VEHICLE REPLACEM 601016 21MNT08 LUBRICATION MANA		2,053.75 0.00	2,053.75 0.00	165,000.00 10,000.00	38.90 5.60	62,138.00 559.98	100,808.25 9,440.02
601016 22COL12 SWITCH GEAR REPI		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 SAMPLE		0.00	35,510.00	40,000.00	88.78	0.00	4,490.00
601016 211&C04 BLOWER BUILDING 601016 221&C02 ENERGY EFFICIENC		0.00 0.00	0.00 0.00	125,000.00 15,000.00	0.00 0.00	0.00 0.00	125,000.00 15,000.00
601201 21ANX01 HARRISTOWN - NIA	CY UPGRADES - 2022	0.00	0.00	250,000.00	0.00	0.00	250,000.00
	R #5 MECHINISM REPLACI	0.00	4,085.00	1,160,000.00	98.19	1,134,900.00	21,015.00

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User: KellyC DB: Sanitary Distric

PERIOD ENDING 02/29/2024 ACTIVE PROJECT REPORT

ACCOUNT PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR MONTH 02/29/24 INCR (DECR)	YTD BALANCE 02/29/2024 NORM (ABNORM)	2023-24 Amended budget	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
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	0.00	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)
601132 22ENG44	GATE REPLACEMENT - 2021 BIOSOLIDS TRANSFER PUMP CHANNEL AIR DIFFUSER REPLACEMENT GRIT CLASSIFIERS - EAST HEADWORKS FINAL CLARIFIER CHANNEL GATE REPLACEMI FRONT GATE CLAIM ACTUATOR REPLACEMENT 2022 MANLIFT REPLACEMENT PUMP REPLACEMENT LIFT STATION VALVE REPLACEMENT PUMP RENEWAL - 2023 COLLECTION MCC REPLACEMENT - BLDG #210 MCC REPLACEMENT - BLD 325 NORTH MCC REPLACEMENT - BLD 54 MCC REPLACEMENT BLD 54 MCC REPLACEMENT - 325 SOUTH ROAD REPAIRS - 2022 ROOF RESTORATION - 2023 ROAD REPAIRS - 2023 DIVERSION STRUCTURE RENEWAL - FC SOUTI CLARIFIER COATINGS LAKE SHORE PUMP STATION RENEWAL EM DENEWAL - LOST BEDDCE LS	31,060.00	550,823.16	1,390,000.00	67.43	386,518.70	452,658.14
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	71,196.58	83,254.77	82,000.00	101.53	0.00	(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	88.05	88,050.00	11,950.00
601128 23I&C10	MCC REPLACEMENT - 325 SOUTH	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601311 22ENG09	ROAD REPAIRS - 2022	0.00	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 SOUTI	0.00	0.00	180,000.00	0.00	0.00	180,000.00
601312 22ENG43	CLARIFIER COATINGS	0.00	25,457.50	240,000.00	45.51	83,757.50	130,785.00
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	4,932,50	43,591.68	0.00	100.00	355,122.32	(398,714.00)
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 TELEVISING & RATING 2023	0.00	78,149.96	93,000.00	87.15	2,901.17	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 20MDH04	BLOWER BUILIDNG 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	41 000 00	41,000.00	0.00	100.00	13,178.00	(54,178.00)
601312 22MNT43	REBUILD CLARIFIER DRIVE ASSEMBLY	41,000.00	0.00	90,000.00	0.00	0.00	90,000.00
601314 20MNT20	CLARIFIER COATINGS LAKE SHORE PUMP STATION RENEWAL FM RENEWAL - LOST BRIDGE LS EASTMORELAND LS REPLACEMENT FARIES PARK SEWER RELOCATION SEWER TELEVISING & RATING 2023 FRONT GATE CLAIM DOOR LOCK SYSTEM BLOWER BUILIDNG FILTER RENEWAL MAIN PLANT FENCE UPGRADES PHASE 1 259 VALVE AND PUMP RENEWAL TUCKPOINTING - BISULFITE BUILDING ADMIN EAST STAIR REPAIR REBUILD CLARIFIER DRIVE ASSEMBLY PLANT WATER PUMP#1 REHAB EFFLUENT PUMP #5 RENEWAL DOOR REPLACEMENT PROGRAM WYCKLES EAST LOADOUT BARGE CONTROL PN:	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:	0.00	2,960.63	0.00	100.00	202.50	(3,163.13)
601311 2110C05	WYCKLES DECANT FACILITY RENEWAL	0.00	2,900.03	0.00	0.00	697.68	(697.68)
601311 21MN108	TRANSFER SWITCH AND FENCING - KMART L	0.00	0.00	20,000.00	0.00	0.00	20,000.00
			0.00	•	0.00	0.00	
601314 21COL04 601314 22COL03	LIFT STATION PUMP RENEWAL VALVE REHAB - COLLECTION	0.00 0.00	0.00	45,000.00 60,000.00	0.00	0.00	45,000.00 60,000.00
		0.00					
601314 22COL04	PUMP RENEWAL - COLLECTION		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 PROJ	JECTS	251,663.63	2,731,649.07	8,674,500.00	63.51	2,777,374.19	3,165,476.74

TOTAL REVENUES - ALL FUNDS	0.00	28,142.00	0.00	100.00	0.00	(28,142.00)
TOTAL EXPENDITURES - ALL FUNDS	489,457.00	4,555,212.48	14,674,500.00	64.83	4,958,164.01	5,161,123.51
NET OF REVENUES & EXPENDITURES	(489,457.00)	(4,527,070.48)	(14,674,500.00)	64.64	(4,958,164.01)	(5,189,265.51)

SCHEDULE OF WPCRF LOANS 2/29/2024

		2/29/2024		-OAN LANCE	
LOAN DATE	PROJECT	INTEREST RATE	ORIGINAL	OUTSTANDING PRINCIPAL	ANNUAL PAYMENTS
Jun-11	Wyckles PH 1	0.000	818,637	273,249	42,038
Jul-11	Wyckles PH II	0.000	793,557	284,866	40,695
Mar-12	Oreana	0.000	4,882,563	1,770,212	252,887
Dec-12	Stevens Creek	1.250	1,760,912	685,444	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	3,252,266	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,370,982	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	916,982	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	34,903,210	2,823,401

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

The Safety Committee met on Thursday, March 14, 2024. In attendance were David Cunningham, Ean Watson, Kyle Stewart, Kent Newton, Latishia Greve, and David Boys. The Sanitary District has worked **2064** days without a lost-time accident and **1052** since the last recordable injury as of this date.

The committee discussed the following items concerning the SDD facility:

- **Incident:** An employee reported a slip-on ice on February 17th. There were no injuries, and the incident was documented.
- **Medical Case**: On the morning of February 17th, an unexpected polymer discharge caused a compactor overflow in Building #009. An employee slipped and fell while descending from the rolling ladder platform onto the concrete floor due to this incident. The employee was evaluated by our medical provider and returned to work without any restrictions.
- **Incident**: On February 17th, maintenance staff were assigned to manage the polymer containment in Building #009. They used the Vactor truck to remove the scum well. The hose wobbled due to large sludge chunks passing through, causing an employee to slip and fall. No injuries were reported, and the incident was documented.
- Incident: On February 13th, there was an issue with a vent fan in the lab. A maintenance employee went to the roof to investigate, unaware that the lab was still using the fan. This exposed the employee to potential fume hazards. Action Plan: We are considering the implementation of roof permit for the Administration Building which would require approval from the lab staff because of exhaust from laboratory hood vents. This measure is intended to ensure the safety of all personnel.

Please note that the above incidents and actions are part of our ongoing commitment to maintaining a safe and healthy work environment. We appreciate everyone's cooperation in these matters.

- **Training**: On March 12-13, Coe Equipment conducted a refresher training course for maintenance employees on the use of the Vactor Truck.
- **Upcoming Training**: Flagger training will be scheduled for the spring.
- **Slope rated mower update**: The new slope rated zero turn mower was used on the berms at Wyckles. The slope meter on the machine indicated a 30-degree slope which is the safety limit for the machine. David reported feeling much more secure and that the mower performed as intended.

Next month's safety meeting will be held on 4/11/2024 at 2:30 p.m.

PROPOSED ORDINANCE NO. 24-03

BUDGET AND ANNUAL APPROPRIATION ORDINANCE FOR THE SANITARY DISTRICT OF DECATUR, ILLINOIS FOR FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

WHEREAS,

(1) There has been prepared in tentative form a budget for the Sanitary District of Decatur, Illinois, in the County of Macon and State of Illinois, showing the estimated receipts of money and the estimated expenditures to be made in ensuing year, and the Clerk of said District has made said tentative budget conveniently available to public inspection since March 21, 2024.

(2) A public hearing was held as to said tentative budget and proposed Appropriation Ordinance on May 22, 2024, at 5:30 p.m., Daylight Savings Time, at the District's office at 501 Dipper Lane, Decatur, Illinois; notice of the time and place thereof being given by publication, in the Decatur Herald & Review, a daily secular newspaper published in said District.

(3) There were _____ objections or suggestions made by the public or interested citizens at the said public hearing.

(4) The Trustees of the District have fully examined and studied the said tentative budget in relation to the needs of the District during the 2024-25 fiscal year.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of said Sanitary District of Decatur, Illinois, as follows:

Section I. That the following budget containing an estimate of receipts and expenditures of said District be, and the same if hereby adopted as the Budget of said District for said fiscal year, viz:

CORPORATE FUND

Balance on Hand, May 1, 2024

24,130,199

Estimated	Receipts	
User Charges	11,343,500	
Taxes:		
Corporate	865,000	
Replacement	650,000	
Transfers From:		
Water Quality	1,000	
Illinois Municipal Retirement Fund	110,000	
Other Revenue Sources:		
Pump Stations	143,000	
Interest	925,000	
Miscellaneous	297,500	
Waste Haulers Fees-Sampling & Indust.	87,000	14,422,000
Total Available		38,552,199

Estimated Expenditures

Estimated Expendit	1165	
100 Personnel & Personnel Services		
Regular Salaries & Wages	4,700,000	
Overtime	160,000	
FICA	300,000	
IMRF	150,000	
Health-Medical-Life	1,500,000	
Temporary Help	50,000	
Pre-Employment Exam	20,000	
W.C. Insurance	100,000	
Unemployment Insurance	15,000	
Retirement Health Savings	80,000	
Medicare	90,000	7,165,000
Overtime FICA IMRF Health-Medical-Life Temporary Help Pre-Employment Exam W.C. Insurance Unemployment Insurance Retirement Health Savings	$ \begin{array}{r} 160,000\\ 300,000\\ 150,000\\ 1,500,000\\ 50,000\\ 20,000\\ 100,000\\ 15,000\\ 80,000 \end{array} $	7,165,000

200 Operation Costs & Materials

200 Operation Costs & Materials	
Polymers	150,000
Plant Chemicals	120,000
Vehicle Parts	50,000
Pipe & Pipe Supplies	35,000
Electrical Supplies	47,000
Construction Supplies	25,000
Tel/Radio Supplies	15,000
Hand Tools	35,000
Inst. Supplies	100,000
Personal Supplies	50,000
Mechanical Supplies	70,000
Building Supplies	20,000
Safety Incen Prog	15,000
Safety Supp & Matl	35,000
Safety PPE Reimbursement	20,000
Janitorial Supplies	20,000
Lab Supplies	100,000
Eng. & Draft Supplies	5,000
Fuels & Lubricants	200,000
I.T. Supplies	3,000
Grnd Keeping Sup.	25,000
Paint & Painting Sup.	25,000
Odor Control Chemicals	35,000
Operations Supplies	10,000
Disinfection Supplies	600,000
Neutralization Supplies	250,000
Macerator Maintenance	40,000
Pump Maintenance	250,000
Valve Maintenance	100,000
Rotary Drum Thickener Maint	50,000
Mixer Maintenance	25,000
VFD / Softstart Maintenance	30,000

200 Operation Costs & Materials - Continued		
Actuator Maintenance	20,000	
PLC Maintenance	40,000	
Mag Tube Maintenance	40,000	
Plumbing Supplies	25,000	
Conduit and Wire Supplies	40,000	
Hardware	•	
	10,000	
Pump Station Maint.	100,000	
Interceptor/FM Maint.	150,000	
CSO Facility Maint.	150,000	
Pre-Treat Supplies	20,000	3,150,000
300 Contracts/Outside Services		
Natural Gas	200,000	
Telephone & Radio	60,000	
Electricity	1,750,000	
Water	80,000	
Groundskeeping Service	20,000	
Outside Lab Service	40,000	
Safety Equip Maint	40,000	
Refuse and Grit	100,000	
Electrical Maint.	35,000	
Inst. Maint.	25,000	
Mechanical Maint.	150,000	
Tele/Radio Repair	5,000	
Vehicle, Outside Serv.	75,000	
Janitorial Services	100,000	
Repair & Calibration Services	10,000	
Land Application Contract	1,750,000	
Land App Equip Maint	50,000	
Rental-Equip	75,000	
Pump Repair Services	150,000	
Motor Repair Services	80,000	
I.T. Maint	200,000	
	•	
I.T. Software	25,000	
I.T. Programming	40,000	
HVAC Services	100,000	
Blower Maintenance	75,000	
Office Equip. Maint.	5,000	
Prof & Consul	250,000	
Research	25,000	5,515,000
400 Administrative & General		
Postage	6,000	
Office Supplies	20,000	
Printing & Repro	20,000	
Advertising	25,000	
Safety Training Matl	5,000	
, - J	-/	

3 of 9

400 Administrative & General - Continued

Transportation	25,000	
Lodging	50,000	
Meals	40,000	
Training/Education Tuit	30,000	
Training/Education Regist	150,000	
Training/Education Matl	2,500	
Membership Fees	50,000	
Books-Subsc	9,500	
Insurance Expense	200,000	
Judg-Claims-Fines	10,000	
Appraiser Fees	60,000	
Easement Costs	10,000	
Legal Expenses	50,000	
Audit Expense	45,000	
Bank Charges-Debt	3,000	
Fees & Assessments	90,000	
U.C. Billing Expense	450,000	
U.C. Refunds	3,000	
U.C. Collection	3,000	
Bargaining Agreement	10,000	
Contingencies	1,070,000	2,437,000
Total Operating	-	18,267,000
500 Capital Outlay		
Computer Equipment	5,000	
Buildings	8,000,000	
Process Equipment	200,000	
Auxiliary Equipment	200,000	
Motor Vehicles	200,000	
Inst-Appar-Lab	40,000	
Furn-Fixtures	15,000	
Office Equipment	20,000	
Safety Equipment	10,000	8,690,000
Total Capital	-	8,690,000
Grand Total	-	26,957,000
Estimated Balance at End of Year	=	11,595,199

CAPITAL CONTINGENCY FUND

Balance on Hand, May 1, 2024			5,503,489		
	Estimated Receipts				
Interest				140,000	
	Total Available		=	5,643,489	
_ <u> </u>	_	Estimated Expenditures			
Emergency Repairs Estimated Balance at End of Year			<u>5,603,000</u> 40,489		
			=	10/105	
Dolongo on Hond	May 1 2024	CAPITAL BOND FUND		0	
Balance on Hand,	May 1, 2024	Fatimated Dessints		0	
Bond Revenue		Estimated Receipts	8,100,000	8,100,000	
bond Revenue	Total Available		0,100,000	8,100,000	
		Estimated Expenditures	=		
Bond Fees	-		100,000		
Capital Projects			8,000,000	8,100,000	
Estimated Balance	e at End of Year		=	0	
		PUBLIC BENEFIT FUND			
Balance on Hand,	May 1, 2024			722,401	
		Estimated Receipts			
Tax-Macon Co.			580,000		
Replacement Tax Interest			28,000 0	608,000	
Interest	Total Available			1,330,401	
		Estimated Expenditures	_		
Miscellaneous Proj			900,000		
Vehicle Replaceme			400,000	1,300,000	
		20 401			
Estimated Balance at End of Year =		30,401			
		ANNEXATION FUND			
Balance on Hand,	May 1, 2024			1,803,225	
		Estimated Receipts			
Interest			45,000		
Annexation Fees			2,000	47,000	
	Total Available		=	1,850,225	
Estimated Expenditures					
Annexation Costs	ital		50,000		
Miscellaneous Cap Estimated Balance			500,000	550,000 1,300,225	
			=	1,500,225	

REPLACEMENT FUND

(As Required by 40 CFR Part 35, Subpar Balance on Hand, May 1, 2024	39,721,875			
User Charges	2,494,000			
Interest	1,100,000	3,594,000		
Total Available		43,315,875		
	=			
Estimated Expenditur	es			
Miscellaneous Replacements	4,000,000			
Clarifier Replacement	8,000,000			
Pump Replacements	1,000,000			
Valve Replacements	1,000,000			
Electric and Control Replacement	1,000,000			
Hatch Replacement	250,000			
Equipment Replacement	8,000,000	23,250,000		
Estimated Balance at End of Year	-	20,065,875		
RENEWAL FUND				
Balance on Hand, May 1, 2024		4,402,670		
Estimated Receipts				
User Charges	2,995,000	2,995,000		
Total Available		7,397,670		
Estimated Expenditures				
Miscellaneous Renewal	1,000,000			
Facility Renewal	2,000,000			
Clarifier Renewal	1,000,000			
Equipment Renewal	1,000,000			
Collection System Renewal	2,000,000	7,000,000		
Estimated Balance at End of Year	=	397,670		

IL LOAN DEBT SERVICE

Balance on Hand, May 1, 2024		2,433,826			
Estimated Receipts					
Interest	70,000				
User Charges	244,000				
Property Taxes	2,754,000				
Village of Argenta	204,000				
Village of Oreana	137,500	3,409,500			
Total Available		5,843,326			
Estimated Expenditure	e <u>s</u>				
Wyckles Force Main PH I	43,000				
Wyckles Force Main PH II	255,000				
Oreana Sewer System	41,000				
Stevens Creek Sewer Rehab	100,000				
2012 Trestle Improvements	150,000				
Argenta Sewer System	350,000				
East Side Separation Sewer Rehab	150,000				
Digester Upgrades	460,000				
Sludge Thickening System	330,000				
Odor Control Ph2	250,000				
SE 36 Interceptor Rehab	100,000				
West Headworks Rehab	600,000				
South Shores Interceptor Rehab	500,000				
Workforce Center / Lab	700,000	4,029,000			
Estimated Balance at End of Year		1,814,326			
COMPLIANCE		0 201 101			
Balance on Hand, May 1, 2024		9,291,191			
Estimated Receipts					
User Charges	4,080,000				
Interest	220,000	4,300,000			
Total Available	=	13,591,191			
Estimated Expenditure	<u>es</u>				
Professional & Consultants	4,000,000				
Legal	100,000				
Research	500,000	4,600,000			
Estimated Balance at End of Year	•	8,991,191			
	=				

ILLINOIS MUNICIPAL RETIREMENT FUND

Balance on Hand, May 1, 2024	505,649				
Estimated Receipts					
Tax-Macon Co. Replacement Tax Total Available	101,000 	110,000 110,000			
Estimated Expenditures					
Regular Staff to #104	110,000	110,000			
Estimated Balance at End of Year	=	505,649			
WATER QUALITY STANDARDS FUND Balance on Hand, May 1, 2024 0					
Estimated Receipts					
Tax-Macon Co. Replacement Tax	0 1,000	1,000			
Total Available	1,000	1,000			
Estimated Expenditures					
208 Hypochlorite		1,000			
Estimated Balance at End of Year	=	1,000			

Section II. That the Budget & Appropriation Ordinance No. 24-03 of said Sanitary District be adopted as the official Budget & Appropriation Ordinance of said Sanitary District for said fiscal year.

Section III. This Ordinance shall take effect and be in full force from and after its passage and publication pursuant to law.

Presented the 22nd day of May, 2024 Approved the 22nd day of May, 2024 Passed the 22nd day of May, 2024

> President Sanitary District of Decatur, Illinois

ATTEST:

Clerk Sanitary District of Decatur, Illinois

STATE OF ILLINOIS)

) SS

COUNTY OF MACON)

I, the undersigned, Clerk of the Board of Trustees of the Sanitary District of Decatur, Illinois, do hereby certify that the above and foregoing is a true, perfect and correct copy of Ordinance No. 24-03 adopted at a meeting of the Board of Trustees of said District held on May 22, 2024 and that the original of said ordinance is in my custody as such Clerk pursuant to law.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this 22nd day of May, 2024.

Clerk Sanitary District of Decatur, Illinois

SANITARY DISTRICT OF DECATUR ORDINANCE NO 24-02

WHEREAS, the District has adopted Ordinance No. 600 establishing User Charge Rates as provided for in the District's Ordinance No. 599 adopting a User Charge System, and

WHEREAS, the Trustees of the District deem it necessary to adjust the established Base User Charge and revise the Debt Service Charge provided in Ordinance No. 600

BE IT ORDAINED by the Board of Trustees of the Sanitary District of Decatur, Macon County, Illinois, as follows:

That Ordinance 600 Article I, User Charge Rates, 101(a), be amended to be:

(a) <u>Base User Charge</u> which shall be levied on all users who discharge wastewater to the District's facilities:

\$1.6268 per 100 cubic feet (Ccf) of billable flow

That Ordinance 600 Article I, User Charge Rates, 101(b) be amended to be:

(b) <u>Debt Service Charge and/or Base User Charge</u> which shall be levied on all users who discharge wastewater to the District's facilities: The Sanitary District of Decatur reserves the right to reallocate the user fees from Article I, (b) for general operations after its satisfaction of its Annual Debt Service Obligation.

10 1, (0) 101 5010	ful operations after his satisfaction of his runnau Debt Service
\$0.0037	Wyckles Forcemain – PH 1 (L172826)
\$0.0036	Wyckles Forcemain – PH 2 (L173640)
\$0.0119	Trestle Repairs (L172825)
\$0.0223	Oreana Collection System (L172828)
\$0.0291	Argenta Collection System (L173641)
\$0.0080	Stevens Creek Interceptor (South) Rehab (L171484)
\$0.0398	Digester Mixing Replacement (L174876)
\$0.0270	2014 Sludge Thickening Replacement (L174983)
\$0.0120	2014 Sewer Rehabilitation Project (L175195)
\$0.0063	SE 36 Interceptor Rehabilitation Project (L17-5410)
\$0.0199	Odor Control Phase II (L17-5283)
\$0.0460	West Headworks Rehabilitation Project (L17-4647)
<u>\$0.0436</u>	South Shores Interceptor Rehab (L17-5456
\$0.2732	per 100 cubic feet of billable flow (Debt Service Charge)

That Ordinance 600 Article I, Fixed Base User Charge, 101(d), be amended to be:

(d) <u>Fixed Base User Charge</u>, which shall be levied on residential users not having a water meter, is \$13.30 per month or \$39.90 per quarter.

That Ordinance 600 Article I, Billing and Collection Fee, 101(f), be amended to be:

(f) <u>Billing and Collection Fee</u>, which shall be assessed in addition to the Base User Charge on all users billed by the City of Decatur: \$1.85 per monthly bill or \$5.55 per quarterly bill and on all other users \$2.60 per bill.

BE IT FURTHER ORDAINED that said rates shall become effective May 1, 2024.

BE IT FURTHER ORDAINED that except as herein amended, Ordinance No. 599 & 600 shall remain in full force and legal effect.

Presented and adopted by roll call vote of the trustees of the District at its regular meeting held on March 20, 2024.

Dan Smallwood, President