



**WOOD RIVER DRAINAGE AND LEVEE DISTRICT**  
**OF**  
**MADISON COUNTY, ILLINOIS**  
**543 W. MADISON AVENUE**  
**WOOD RIVER, ILLINOIS 62095**

**MINUTES OF MEETING – BOARD OF COMMISSIONERS**

**1. Meeting Information**

Date: Friday September 2, 2022  
Time: 8:30 AM  
Location: 543 W. Madison Avenue, Wood River, IL 62095  
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 395 197 229#  
Written By: Brianne England

**2. Attendees**

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	VP – Board of Commissioners	Wood River Drainage & Levee District
Anthony Roberts	Board of Commissioners	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Ethan Thompson	Civil Engineer	Wood E&IS
James Craney	Partner	Craney Winters Law Group
Lucy Dehner	Agent	The Luken Agency

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Johansen. Johansen then turned moderation of the meeting to Kevin Williams.

**4. Public Comments**

N/A

**5. U.S. Army Corps of Engineers Report**

5.1. Harold Graef was unable to attend meeting. He provided his notes prior to meeting. See attachment.

**6. Wood E&IS Report**

6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.

**7. Superintendent Report**

7.1. Mike Allen was not present for the meeting.

**8. Executive Director Report**

8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.



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- 8.2. Phillips 66 cancelled inspections scheduled this week.
- 8.3. CAT-Z project (\$18,592.09) funds were received last week.

**9. Luken Insurance Agency Comments**

- 9.1. Lucy Dehner was present at the meeting and available for any questions.
- 9.2. Lucy Dehner to call Auto-Owners regarding audit for general liability. Wants to verify there will not be a physical audit performed.

**10. Attorney James Craney Comments**

- 10.1. James Craney was present at the meeting and available for any questions.

**11. Commissioners Report:**

- 11.1. Nothing new to report currently.

**12. Approval of Minutes of the previous meeting:**

A motion was made by Johansen to approve the minutes for 8/19/22; seconded by Roberts.

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

**13. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$37,443.99; second by Roberts. See attachments.

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

**14. Treasurer/Financial Report**

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Roberts to approve the Treasurer/Financial Report; second by Kincade.

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

**15. Communications**

N/A

**16. Old Business**

- 16.1. Discussion and potential action regarding executing an intergovernmental agreement with the City of Wood River in support of USACE Relief Well Project #2

Motion was made by Johansen to table; seconded by Kincade

Johansen: aye; Kincade: aye; Roberts: aye. Motion tabled



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**17. New Business**

- 17.1. Discussion and potential action regarding approval of Amendment No. 4 to the FY 2022 Budget

Motion was made by Kincade to pass, seconded by Roberts

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

- 17.2. Discussion and potential action regarding executing Work Order #5 with ARDL, Inc. in support of Project 2022-07

Motion was made by Johansen to pass; seconded by Roberts

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

- 17.3. Discussion and potential action regarding executing Work Order #6 with ARDL, Inc. in support of Project 2021-06

Motion was made by Kincade to pass; seconded by Johansen

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

- 17.4. Discussion and potential action regarding executing Work Order #18 with Keller Construction in support of Project 2022-13

Motion was made by Roberts to pass, seconded by Kincade

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

- 17.5. Discussion and potential action regarding executing Work Order #19 with Keller Construction to modify two stop logs at the East Alton No. 1 Pump Station

Motion was made by Roberts to pass; seconded by Johansen

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

- 17.6. Discussion and potential action regarding executing an agreement with Koch Fertilizer in support of USACE Relief Well Project #2

Motion was made by Johansen to table; seconded by Kincade

Johansen: aye; Kincade: aye; Roberts: aye. Motion tabled



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**18. Executive Session**

N/A

**19. Return to open session/roll call:**

N/A

**20. Commissioners/Employee Comments:**

N/A

**21. Adjournment**

Motion made by Johansen; seconded by Roberts to adjourn.

Johansen: aye; Kincade: aye; Roberts: aye. Motion carried.

Adjournment at 8:49 a.m.

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Charles Johansen, President

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Nathan Kincade, Vice President

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Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
September 2, 2022**

**1. Status of Design Deficiency Corrections (changes in RED)**

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Contract awarded Nov 4 to Magruder Construction Co., Inc.
Pump Stations	2 new PSs in Reach 5	The Solicitation has closed; evaluation ongoing. Schedule indicates contract award by Aug 24, 2022. <b>Contract not yet awarded; date TBD.</b>
Berm	Dimensions TBD	Project Delivery Team working on Engineering Documentation Report (EDR). Request to FPD/Wood for project schedule to meet ER 1110-2-1150 criteria (how to document design changes). Recent coordination with Wood confirmed that wetland delineation has been completed, USACE likely keep the mitigation credit activity and that the archeological Ph 1 has been completed with IL SHPO and tribes (unless the footprint changes, Sec 106 compliance is met).
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. Drilling ongoing.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% Agency Technical Review (ATR) complete. Working with utility companies on potential relocations. Seeking City of WR real estate limits on potential ditch work alternative.
Pump Station Modifications	2 mods (WR and Hawthorne)	Scheduled to award contract after PS contract. <b>BCOES completed Aug 23, 2022.</b>
RW #3	30 RWs	
Mitigation		Credits for BP-8 needed. Mitigation activities progressing according to the project schedule, but on pause pending outcome of berm solution (may gain efficiencies by only purchasing bank credits once). Anticipate purchasing credits when berm design is approx. 65%.
Update O&M Manuals		

Note: BCOES is final review to evaluate Biddability, Constructability, Operability, Environmental, and Sustainability (BCOES) characteristics.

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
PS Mod	N/A	N/A	Jan 23	FY22 work plan funds (\$1.4M) confirmed. Will seek contract award early FY23 (Jan/Feb) if funds still available.
RW #2	13 Dec 21	13 Dec 2022	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-20; 2 <sup>nd</sup> amend 13 Dec 21	5 Feb 22; Anticipate Aug 22	Feb 23	Contract award pending availability of funds
Berm				

**2. Pivoting from the Pump Station/Relief Well solution to a berms solution**

- USACE to document pivot to berms in an engineering documentation report (EDR)

**3. Potential pivot in Old Wood River Creek area (RW#2)**

- July 19 meeting with City of WR, USACE, LD, FPD was productive.

To summarize the path forward:

1. USACE to review known utility information, preliminary ditch dimensions, and incorporate suggested construction easements to better inform all parties on temporary/permanent easement needs
2. If proposed easement locations are acceptable, then pursue MOA/MOU with respect to "securing" the necessary real estate
3. USACE to initiate detailed design after RE locations are known/agreed upon
4. Design process will inform the cost estimate from which the betterment discussion can continue

**Date/Time:** September 02, 2022

**File No.:** 325118061

**Project Title:** Wood River D&LD Engineering Services

**Written By:** Ethan Thompson

**Subject:** Wood Update to the Wood River Drainage & Levee District Board

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### Real Estate Acquisition (FPD Council)

- Previously Right-of-Way Certifications Completed:
  - Relief Well Package #1 (07/16/2021)
  - Canal Road Pump Stations (07/16/2021)
    - Does not include area of Canal Road PS No. 4 (Village of Roxana)
  - Bid Package 08 (07/09/2021)
- Easement Acquisitions Underway/Upcoming:
  - Relief Well Package #3
    - Revised NTP 08/04/2021, Requested by 02/05/2022
    - Revised NTP 12/13/2021, Requested by 02/05/2022
    - Acquisition schedule revised to 12/2022, though ROW Certification will be requested as soon as all properties are available.
  - Relief Well Package #2
    - NTP 12/13/2021, Requested by 12/13/2022
    - USACE in discussion with the City of Wood River regarding project impacts to Old Wood River Channel and City-owned property.
    - FPD Council is awaiting USACE/City discussions and possible USACE design alternatives.
    - Wood has received updated easement areas in select areas.
- Design Reach East of IL-111 (Village of Roxana)
  - RW Pkg 3 and Canal Road PS easements on hold pending possible berm pivot.
  - WRDL has coordinated a Memorandum of Understanding with the Village of Roxana for the Village to provide lands for berm alternative to a pump station and relief well solution.
  - WIK Request sent by the FPD Council on 11/17/2021.
  - FPD Council is awaiting Engineering Design Report and WIK decision from USACE.
  - **FPD Council/Wood to provide revised draft design schedule..**
- LERRDS Crediting
  - Revised WR LERRDS Claim submitted 08/03/2022.

### Construction

- Bid Package 08: Contract Award 11/4. Notice to Proceed 12/15/2021.
- Wood to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.

### Wood News

- **Wood has announced an agreement to sell our Environment and Infrastructure Business to WSP.**
- **At this time, nothing will change and we expect the sales process to be completed in Q4 2022.**



## 02 September 2022 – Executive Director Report

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- **Pump Station Design Deficiency Corrections Project (2021-05)**
  - Project Execution scheduled for September 2022.
  
- **Gravity Drains Inspection Project (2021-06)**
  - GW-23B & GW-23C – Gravity Drains at RAPS
    - **P66 cancelled inspection scheduled for this week.**
    - Will reschedule at a time convenient for P66.
  
  - North flank of LWR Drains (11 Total)
    - Inspection complete.
  
  - FY 2023 scope/pricing offered for consideration today (Work Order #6).
  
- **Relief Well Testing / Inspection Project (Project 2022-07)**
  - FY 2023 scope/pricing offered for consideration today (Work Order #5).
  
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
  - Received 2 bids – WRDLD is evaluating.
    - The Pump Shop at Missouri Machinery & Engineering, Co.
    - Vandevanter Engineering, A cogent Company
  
- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
  - WRDLD has requested input on mix design from the USACE.
  - Project is still slated for completion Q1 FY2023.
  
- **LWR Sta 23+50 Flood Wall Expansion Joint Repair (Project 2022-13)**
  - Scope/pricing offered for consideration today (Work Order #18).
  
- **Blanket Drain #2 Outlet Ditch Grading (Project 2022-14)**
  - Project will be ongoing (<\$5k in FY2022).
  
- **East Alton No. 1 Stop Log Modification**
  - The top stop logs are being modified to reduce the height from 24" to 12".
  - Scope/pricing offered for consideration today (Work Order #19).
  
- **WRDLD Maintenance Projects**
  - Vegetation Management
    - Mowing of the levees began 10 May 2022.
      - Cycle 1 = 10 May 2022 – 14 June 2022 (**≈5 weeks**)
      - Cycle 2 = 27 June 2022 – 05 August 2022 (**≈6 weeks**)
      - Cycle 3 = 08 August 2022 – TBD
  
    - Spraying program is ongoing.
  
  - Painting EA2 Garages
    - Project to be completed between mowing cycles 3 and 4.
  
  - Training
    - All WRDLD maintenance staff have completed their certification through Illinois Department of Agriculture.



## 02 September 2022 – Executive Director Report

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- All WRDLD maintenance staff have completed OSHA 10-Hr Construction Training.
- **FEMA 2019 Flood Debris Removal**
  - **CAT-Z project (\$18,592.09) funds were received last week.**
- **Pump Stations**
  - East Alton No. 1            Closed. **Passively** maintaining elevation 406-410 in impoundment.
  - Lakeside                    Closed.
  - Virginia Street            Closed.
  - East Alton No. 2            Closed.
  - Wood River                 Closed.
  - Rand Avenue                Open. 24/7 operation.
  - Hawthorne No. 1            Closed.
  - Hawthorne No. 2            Closed.
  - Grassy Lake                Closed.
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - Authorized Level Projects
    - Pump Station Modifications – USACE has verbally stated that all WRDLD comments will be addressed.
    - Bid Package 8 – Magruder Construction Co.
      - Excavation for pump station has begun.
    - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
      - USACE has asked FPD to provide a scope of work and schedule.
    - Canal Road Pump Stations – Project bid 31 May 2022. Awaiting award.
    - RW Package 1 – BCI Construction USA, Inc.
      - Relief Well Drilling – Ongoing.
    - RW Package 2 – 95% ATR.
      - WRDLD provided 14 comments.
      - USACE looking to adjust alignment of Old WRC.
    - RW Package 3 – BCOES.
      - WRDLD provided 10 comments.
  - Mel Price Deficiency Projects
    - Mel Price RW Package 1 – Meyer Contracting, LLC.
      - Installation of outlet works and ongoing.
    - Mel Price RW Package 2 – BCI Construction, USA, Inc.
      - Contractor scheduled to mobilize in November 2022.
  - P.L. 84-99
    - Wood River Pump Station
      - Project Complete.
    - East Alton No. 1 Pump Station
      - The USACE contractor is shipping out both steel pipes again to fabricate a double offset so that the flow lines will match.



## Wood River Drainage &amp; Levee District

## Unpaid Bills Detail

As of September 3, 2022

Type	Date	Num	Due Date	Aging	Open Balance
<b>Auto-Owners Insurance</b>					
Bill	08/12/2022	01772...	08/26/2022	8	169.76
Total Auto-Owners Insurance					169.76
<b>BCBS Heath Insurance</b>					
Bill	09/01/2022	26021...	09/15/2022		5,112.18
Total BCBS Heath Insurance					5,112.18
<b>Bickle Electric</b>					
Bill	07/31/2022	6917	08/14/2022	20	253.23
Total Bickle Electric					253.23
<b>Delta Dental</b>					
Bill	09/01/2022	15990...	09/15/2022		332.94
Total Delta Dental					332.94
<b>MTS-Jerseyville</b>					
Bill	08/08/2022	16261	08/18/2022	16	1,339.09
Total MTS-Jerseyville					1,339.09
<b>Piasa Motor Fuels, LLC</b>					
Bill	09/01/2022	262474	09/15/2022		1,412.47
Bill	09/01/2022	262475	09/15/2022		1,438.91
Total Piasa Motor Fuels, LLC					2,851.38
<b>Waltco Tool's &amp; Equipment</b>					
Bill	08/04/2022	553238	09/03/2022		26.98
Total Waltco Tool's & Equipment					26.98
<b>TOTAL</b>					<b>10,085.56</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of September 1, 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Drake Tire &amp; Auto Service, LLC</b>					
Bill	08/16/2022	00246...	08/30/2022	2	38.40
Bill	08/23/2022	00247...	09/06/2022		32.90
Total Drake Tire & Auto Service, LLC					71.30
<b>MIDWEST GARAGE DOOR COMPANY</b>					
Bill	08/11/2022	094930	08/25/2022	7	26,089.00
Total MIDWEST GARAGE DOOR COMPANY					26,089.00
<b>New Frontier Materials LLC</b>					
Bill	08/16/2022	12582...	08/30/2022	2	41.58
Bill	08/19/2022	12584...	09/02/2022		585.03
Total New Frontier Materials LLC					626.61
<b>PEKIN INSURANCE</b>					
Bill	08/15/2022	VP00...	08/29/2022	3	44.59
Total PEKIN INSURANCE					44.59
<b>Spectrum Business - Office</b>					
Bill	08/21/2022	02271...	09/04/2022		117.97
Total Spectrum Business - Office					117.97
<b>Waltco Tool's &amp; Equipment</b>					
Bill	08/10/2022	553568	09/09/2022		10.46
Bill	08/12/2022	553808	09/11/2022		17.48
Bill	08/12/2022	553783	09/11/2022		4.98
Bill	08/16/2022	553992	09/15/2022		2.85
Bill	08/16/2022	553987	09/15/2022		3.20
Bill	08/17/2022	554169	09/16/2022		369.99
Total Waltco Tool's & Equipment					408.96
<b>TOTAL</b>					<b>27,358.43</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of September 1, 2022

	Sep 1, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	315.22
102.7 · Business Share-1st Mid Credit U	16.38
103.1 · Maint Checking *3552 - MadCo	3,967.75
103.2 · Maint MMDA *0784 - MadCo	1,390,229.66
103.3 · Rand Checking *5598 - MadCo	630.70
103.4 · Rand MMDA *3593 - MadCo	455,842.98
103.5 · EA #1 MMDA *7528 - MadCo	258,035.41
<b>Total Checking/Savings</b>	2,109,038.10
<b>Accounts Receivable</b>	
108 · Accounts Receivable	283,981.00
<b>Total Accounts Receivable</b>	283,981.00
<b>Other Current Assets</b>	
112 · Investments CD	
112.29 · Live Oak Bank CD 5811	249,592.93
112.30 · Maint CD 114	250,243.84
112.31 · Maint CD 115	250,243.84
112.32 · Bank of MadCo - Rand CD 3926	249,502.10
<b>Total 112 · Investments CD</b>	999,582.71
<b>Total Other Current Assets</b>	999,582.71
<b>Total Current Assets</b>	3,392,601.81
<b>Fixed Assets</b>	
120 · Property & Equipment	1,984,473.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,200,604.37
<b>TOTAL ASSETS</b>	<b>5,593,206.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	0.01
230.032 · Employee	0.01
<b>Total 230.03 · Social Security</b>	0.02
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
<b>Total 230.08 · IMRF</b>	606.69
230.10 · State Unemployment IL	1,663.49
230.14 · Miscellaneous	5,475.00
<b>Total 230 · Payroll Liabilities</b>	7,745.20
<b>Total Other Current Liabilities</b>	7,745.20
<b>Total Current Liabilities</b>	7,745.20
<b>Long Term Liabilities</b>	
243 · Unreserved	4,729,212.16
244 · EA #1 Pump - Reserved	164,040.00

Wood River Drainage & Levee District  
**Balance Sheet**  
As of September 1, 2022

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	<u>Sep 1, 22</u>
Total Long Term Liabilities	4,893,252.16
Total Liabilities	4,900,997.36
Equity	
299 - Fund Balance	354,012.20
Net Income	338,196.62
Total Equity	692,208.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,593,206.18</b>

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	900,130.40	919,000.00	-18,869.60
301 · Interest Earned			
301.2 · Maint Interest Earned	4,719.23	4,000.00	719.23
301.3 · Pump Interest Earned	537.14	500.00	37.14
301.4 · Rand Interest Earned	1,321.35	1,100.00	221.35
<b>Total 301 · Interest Earned</b>	<b>6,577.72</b>	<b>5,600.00</b>	<b>977.72</b>
306 · Miscellaneous	26,833.02	26,900.00	-66.98
309 · Easement & Inspection Fee	61,650.00	61,650.00	0.00
310 · Phillips 66	215,693.51	220,800.00	-5,106.49
312 · F.E.M.A.	18,592.09	18,600.00	-7.91
313 · Sale of Fixed Assets	13,500.00	13,500.00	0.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	950.00	950.00	0.00
<b>Total Income</b>	<b>1,243,926.74</b>	<b>1,267,000.00</b>	<b>-23,073.26</b>
<b>Gross Profit</b>	<b>1,243,926.74</b>	<b>1,267,000.00</b>	<b>-23,073.26</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	12,314.07	16,000.00	-3,685.93
403 · East Alton No. 1 Maintenance	121.45	150.00	-28.55
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	3,236.55	5,000.00	-1,763.45
413 · Wood River Maintenance	0.00	0.00	0.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	74,073.50	82,000.00	-7,926.50
422 · Rand Ave Utilities	34,825.29	39,000.00	-4,174.71
423 · Rand Ave Maintenance	688.58	5,000.00	-4,311.42
424 · Rand Ave Repair	990.94	2,000.00	-1,009.06
428 · Rand Ave. Management Labor	14,757.15	20,000.00	-5,242.85
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,463.34	1,800.00	-336.66
433 · Hawthorne No. 1 Maintenance	0.00	0.00	0.00
434 · Hawthorne No. 1 Repairs	0.00	0.00	0.00
441 · East Alton No. 2 Labor	0.00	0.00	0.00
442 · East Alton No. 2 Utilities	2,100.91	3,300.00	-1,199.09
443 · East Alton No. 2 Maintenance	0.00	0.00	0.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
492 · Grassy Lake Utilities	841.05	1,500.00	-658.95
493 · Grassy Lake Repairs/Maintenance	57.98	100.00	-42.02
494 · Hawthorne No. 2 Utilities	369.54	750.00	-380.46
495 · Hawthorne No. 2 Repairs/Maint	0.00	0.00	0.00
496 · Virginia St Utilities	476.87	750.00	-273.13
497 · Virginia St Repairs/Maintenance	575.99	600.00	-24.01
498 · Lakeside Utilities	514.13	750.00	-235.87
499 · Lakeside Repairs/Maintenance	0.00	0.00	0.00
<b>Total 400 · Pump Operations</b>	<b>147,407.34</b>	<b>180,700.00</b>	<b>-33,292.66</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	12,976.13	17,000.00	-4,023.87
551 · Maintenance Labor	139,097.64	158,000.00	-18,902.36
552 · Utilities	5,874.43	7,000.00	-1,125.57
553 · Building Maint & Supplies	10,526.69	20,500.00	-9,973.31
554 · Fuel (Gasoline)	14,364.05	18,000.00	-3,635.95
555 · Fuel (Diesel)	11,157.56	14,000.00	-2,842.44
556 · Tractor Maint. / Repair	6,759.20	11,000.00	-4,240.80
557 · Vehicle Maint. / Repair	20,159.32	20,000.00	159.32
558 · Equipment Maint. / Repair	10,014.34	11,000.00	-985.66
559 · Vegetation Removal	10,964.89	11,000.00	-35.11

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget	\$ Over Budget
560 · Clothing Allowance	532.12	1,500.00	-967.88
561 · Aggregate and Rip Rap	4,236.48	5,000.00	-763.52
569 · Employee Insurance Benefit	30,270.37	31,000.00	-729.63
570 · Insurance	62,768.14	60,000.00	2,768.14
573 · Training	585.00	1,000.00	-415.00
576 · Saffey	748.51	1,000.00	-251.49
<b>Total 500 · Maintenance Operations</b>	<b>341,034.87</b>	<b>387,000.00</b>	<b>-45,965.13</b>
<b>600 · Administration</b>			
601 · Administration Labor	146,830.37	161,000.00	-14,169.63
602 · Utilities	4,554.63	7,000.00	-2,445.37
603 · Office Supplies	9,941.71	13,000.00	-3,058.29
604 · Building Maintenance	6,857.68	10,400.00	-3,542.32
605 · Commissioner Labor	20,250.00	24,000.00	-3,750.00
606 · Travel and Meals	2,579.17	3,000.00	-420.83
607 · Consultant - Accounting	4,900.00	5,000.00	-100.00
608 · Consultant - Attorney	7,486.28	10,000.00	-2,513.72
609 · Consultant - Engineering	3,412.50	7,000.00	-3,587.50
612 · Clothing Allowance	1,417.78	2,000.00	-582.22
615 · Employee Insurance Benefit	13,425.64	14,000.00	-574.36
616 · Employmnt & Other Medical	144.00	500.00	-356.00
618 · Bonds	2,400.00	2,400.00	0.00
620 · Marketing - Publications	363.19	1,000.00	-636.81
630 · Re-Assessment Costs	0.00	0.00	0.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	114.85	120.00	-5.15
<b>Total 600 · Administration</b>	<b>224,677.80</b>	<b>260,420.00</b>	<b>-35,742.20</b>
<b>700 · Capital Projects</b>			
701 · Addiional Expense	66,534.89	78,000.00	-11,465.11
705 · Corp Routine Insp/Repairs	59,437.63	104,000.00	-44,562.37
710 · Reconstructions	0.00	156,000.00	-156,000.00
<b>Total 700 · Capital Projects</b>	<b>125,972.52</b>	<b>338,000.00</b>	<b>-212,027.48</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	24,852.00	28,760.00	-3,908.00
853 · IMRF	15,086.52	18,040.00	-2,953.48
854 · Insurance Benefit	10,675.62	10,500.00	175.62
855 · Medicare	5,812.16	6,730.00	-917.84
856 · SUILL	10,211.29	11,800.00	-1,588.71
857 · Covid-19	0.00	0.00	0.00
<b>Total 800 · Payroll Expenses</b>	<b>66,637.59</b>	<b>75,830.00</b>	<b>-9,192.41</b>
<b>Total Expense</b>	<b>905,730.12</b>	<b>1,241,950.00</b>	<b>-336,219.88</b>
<b>Net Income</b>	<b>338,196.62</b>	<b>25,050.00</b>	<b>313,146.62</b>