



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 October 21, 2022
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 167 252 923#
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	V.P. – 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
James Craney	Partner	Craney Winters Law Group

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Kincade was unable to attend the meeting. 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 not present for the meeting but provided his project updates prior to the meeting. Kevin Williams gave a brief updated based on notes. See attachment.

6. Superintendent Report

6.1. Mike Allen was in the field and unable to attend meeting

7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Will be adding jersey barriers in East Alton to restrict access by trespassing vehicles and ATVs.
- 7.3. Still waiting on response from USACE regarding adequately repairing the pump station piping at East Alton No. 1. Contractor’s crew has been offsite for 2 months.



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8. Luken Insurance Agency Comments

8.1. Luken was unable to attend the meeting.

9. Attorney James Craney Comments

9.1. James Craney had nothing new to report at this time but was available for question.

10. Commissioners Report:

10.1. Nothing new to report currently.

11. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 10/7/22; seconded by Roberts.

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

12. Approval of the Bills

A motion was made by Roberts to approve the list of bills presented in the amount of \$14,084.21; second by Johansen. See attachments.

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

13. 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 Johansen to approve the Treasurer/Financial Report; second by Roberts.

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

14. Communications

N/A

15. Old Business

15.1. 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 Kincade to table; seconded by Roberts

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

15.2. 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 Roberts

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



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16. New Business

- 16.1. Discussion and potential action regarding executing Work Order #6 with WSP USA Environmental & Infrastructure Inc. for engineering services during FY 2023

Motion was made by Kincade to pass; seconded by Johansen

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

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion made by Roberts; seconded by Johansen to adjourn.

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

Adjournment at 8:47 a.m.

Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
October 21, 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, 21 to Magruder Construction Co., Inc. Drilling contractor mobilizing; RW work to being shortly.
Pump Stations	2 new PSs in Reach 5	Contract awarded Sep 28, 22 to Magruder Construction Co., Inc.
Berm	Dimensions TBD	Project Delivery Team working on Engineering Documentation Report (EDR) 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. 24 RWs drilled; next is collector system. "Red Zone" meeting will be held soon between USACE and its contractor.
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)	Need confirmation of no design changes based upon RW#2/Ditch Work ditch alignment prior to solicitation.
RW #3	30 RWs	Seeking additional funds prior to solicitation.
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	Will seek contract award upon confirmation of no changes to design based upon potential RW#2 alternative ditch alignment.
RW #2	13 Dec 21	13 Dec 2022	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-20; 2 nd 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) – potential alternative ditch alignment design ongoing

4. USACE is re-prioritizing near-term work to include Total Project Cost update (to support funding needs)

- USACE's review of LERRDs No. 1 request **is complete effective 17Oct22 in the amount of \$693,274.23**

- USACE's review of WIK No. 2 request (dated 2Sep22) has initiated

- **Met with FPD's A/E on 14Oct22 to review; additional documentation/justification is needed**

- **USACE is reviewing all future work based on limited funds**



21 October 2022 – Executive Director Report

- **Pump Station Design Deficiency Corrections (Project 2021-05)**
(Guarantee Electrical Company and Vandevanter Engineering, A Cogent Company)
 - All sites have been fully integrated.
 - Remote operation/monitoring (Flygt Cloud) awaiting transmitters that are backordered.

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GW-23B & GW-23C – Gravity Drains at RAPS
 - Will be rescheduled in FY'23 at a time convenient for P66.

 - FY'23 Scope (GWs: 21, 22, 23A, 23D, 24, 25, and 26) will be completed Q1/Q2.

- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY'23 Scope (19 Relief Wells in UWR) will be completed Q1/Q2.

- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(TBD)
 - 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)**
(Olin – Winchester)
 - WRDLD has requested input on mix design from the USACE.
 - Project is still slated for completion Q1/Q2 FY'23.

- **Blanket Drain #2 Outlet Ditch Grading (Project 2022-14)**
(ARDL, Inc.)
 - Project delayed until Q4 FY'23.

- **Miscellaneous Tree/Stump Removal (Project 2022-15)**
(ARDL, Inc.)
 - Project delayed until FY'23 due to Indiana Bat nesting season.
 - Will remove two "Unacceptable" inspection items (2018-088 & 2018-089)

- **Jersey Barriers in the Village of East Alton (Project 2022-16)**
 - Project planned for Q1/Q2 FY'23
 - Will restrict access to the levees from cul-de-sacs and protect pipe network that has been damaged by trespassing vehicles and ATVs.

- **WRDLD Maintenance Projects**
 - Vegetation Management – Mowing the Levee
 - 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 – 20 September (**≈6 weeks**)
 - Cycle 4 = 17 October 2022 – TBD

 - The WRDLD offseason tree and brush removal program will resume after Cycle 4 is complete.



21 October 2022 – Executive Director Report

- **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.
 - WRDLD provided 5 comments on **26 July 2022**.
 - USACE verbally stated that all WRDLD comments will be addressed.
 - Bid Package 8 – Magruder Construction Co.
 - Pump station structure has begun.
 - Relief well drilling contractor has mobilized.
 - 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 awarded to Magruder Construction Co.
 - RW Package 1 – BCI Construction USA, Inc.
 - Relief Well Drilling – Complete.
 - Collector System Piping – Complete.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - RW Package 3 – BCOES.
 - WRDLD provided 10 comments on **20 September 2021**.
(No response from the USACE)
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Project complete with the exception of PZs and appurtenant features.
 - 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
 - Contractor's full crew has been offsite since 23 August 2022.
 - The USACE informed WRDLD that they do not plan to adequately repair the pump station piping. The WRDLD responded formally on 19 October 2022 to point out that the burden of design and construction deficiencies throughout this project should not become the responsibility of the taxpayers of Madison County, IL.

Wood River Drainage & Levee District

Unpaid Bills Detail

As of October 13, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	10/01/2022	10341	10/15/2022		358.00
Total Ace Tech Computer Services, Inc.					358.00
Ameren Illinois - EA#2					
Bill	10/01/2022	7026 ...	10/15/2022		440.71
Total Ameren Illinois - EA#2					440.71
Ameren Illinois - Garage					
Bill	10/01/2022	0418 ...	10/15/2022		104.96
Total Ameren Illinois - Garage					104.96
Ameren Illinois - Grassy					
Bill	10/07/2022	6035 ...	10/21/2022		82.14
Total Ameren Illinois - Grassy					82.14
Ameren Illinois - Haw #1					
Bill	10/01/2022	3024 ...	10/15/2022		167.08
Total Ameren Illinois - Haw #1					167.08
Ameren Illinois - Haw #2					
Bill	10/01/2022	7006 ...	10/15/2022		36.72
Total Ameren Illinois - Haw #2					36.72
Ameren Illinois - Lakeside					
Bill	10/01/2022	2652 ...	10/15/2022		49.23
Total Ameren Illinois - Lakeside					49.23
Ameren Illinois - Office					
Bill	10/01/2022	6335 ...	10/15/2022		170.51
Total Ameren Illinois - Office					170.51
Ameren Illinois - Rand					
Bill	10/01/2022	3111 ...	10/15/2022		4,022.14
Total Ameren Illinois - Rand					4,022.14
Ameren Illinois - Virginia PS					
Bill	10/01/2022	9856 ...	10/15/2022		45.31
Total Ameren Illinois - Virginia PS					45.31
Ameren Illinois - WRPS					
Bill	10/01/2022	1934 ...	10/15/2022		454.53
Total Ameren Illinois - WRPS					454.53
AT&T - FirstNet					
Bill	10/01/2022	87296...	10/15/2022		317.74
Total AT&T - FirstNet					317.74
Brianne N England					
Bill	10/11/2022	Clothi...	10/25/2022		272.89
Total Brianne N England					272.89
Drake Tire & Auto Service, LLC					
Bill	10/01/2022	0024947	10/15/2022		32.90
Bill	10/01/2022	0024876	10/15/2022		32.90
Total Drake Tire & Auto Service, LLC					65.80
East Alton, Village of					

Wood River Drainage & Levee District
Unpaid Bills Detail
As of October 13, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	10/01/2022	33003...	10/15/2022		18.00
Total East Alton, Village of					18.00
Illinois American Water					
Bill	10/06/2022	1025-...	10/20/2022		29.96
Total Illinois American Water					29.96
Imel Pest Control, Inc					
Bill	10/06/2022	566355	10/20/2022		160.00
Total Imel Pest Control, Inc					160.00
Piasa Motor Fuels, LLC					
Bill	10/07/2022	262950	10/21/2022		962.91
Bill	10/07/2022	262949	10/21/2022		1,462.85
Total Piasa Motor Fuels, LLC					2,425.76
Spectrum Business - Rand					
Bill	10/01/2022	00250...	10/15/2022		192.21
Total Spectrum Business - Rand					192.21
Waltco Tool's & Equipment					
Bill	10/01/2022	557042	10/31/2022		8.06
Total Waltco Tool's & Equipment					8.06
Williams Office Products, Inc.					
Bill	10/01/2022	INV02...	10/21/2022		33.95
Total Williams Office Products, Inc.					33.95
WSP USA Environment & Infrastructure Inc					
Bill	09/30/2022	N2151...	10/30/2022		265.00
Total WSP USA Environment & Infrastructure Inc					265.00
TOTAL					9,720.70

Wood River Drainage & Levee District
Unpaid Bills Detail
As of October 20, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	09/30/2022	32143	10/14/2022	6	288.85
Total Alton Equipment & Rental					288.85
Ameren Illinois - EA#1					
Bill	10/14/2022	0312 ...	10/28/2022		192.81
Bill	10/14/2022	2116 ...	10/28/2022		464.51
Total Ameren Illinois - EA#1					657.32
Craney Winters Law Group, LLC					
Bill	10/07/2022	16023	10/21/2022		630.00
Total Craney Winters Law Group, LLC					630.00
JUILE, INC.					
Bill	09/30/2022	WRDL...	10/14/2022	6	208.02
Total JUILE, INC.					208.02
MTS-Jerseyville					
Credit	10/19/2022	38887J			-8.03
Bill	10/18/2022	16685	10/28/2022		2,587.35
Total MTS-Jerseyville					2,579.32
TOTAL					4,363.51

Wood River Drainage & Levee District

Balance Sheet

As of October 20, 2022

	Oct 20, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	35.15
102.7 · Business Share-1st Mid Credit U	16.38
103.1 · Maint Checking *3552 - MadCo	18,266.25
103.2 · Maint MMDA *0784 - MadCo	1,164,796.35
103.3 · Rand Checking *5598 - MadCo	2,740.47
103.4 · Rand MMDA *3593 - MadCo	436,536.30
103.5 · EA #1 MMDA *7528 - MadCo	226,059.54
Total Checking/Savings	1,848,450.44
Accounts Receivable	
108 · Accounts Receivable	283,981.00
Total Accounts Receivable	283,981.00
Other Current Assets	
112 · Investments CD	
112.29 · Live Oak Bank CD 5811	249,884.08
112.30 · Maint CD 114	250,496.14
112.31 · Maint CD 115	250,496.14
112.32 · Bank of MadCo - Rand CD 3926	249,753.40
Total 112 · Investments CD	1,000,629.76
Total Other Current Assets	1,000,629.76
Total Current Assets	3,133,061.20
Fixed Assets	
120 · Property & Equipment	1,984,473.37
126 · Land	216,131.00
Total Fixed Assets	2,200,604.37
TOTAL ASSETS	5,333,665.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	3,386.47
Long Term Liabilities	
243 · Unreserved	4,729,212.16
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,893,252.16
Total Liabilities	4,896,638.63

Wood River Drainage & Levee District
Balance Sheet
As of October 20, 2022

	Oct 20, 22
Equity	
299 - Fund Balance	466,518.30
Net Income	-29,491.36
Total Equity	437,026.94
TOTAL LIABILITIES & EQUITY	5,333,665.57

Wood River Drainage & Levee District

Revenue & Expense Budget vs. Actual

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
Income			
300 · Assessment	0.00	940,000.00	-940,000.00
301 · Interest Earned			
301.2 · Maint Interest Earned	0.00	12,500.00	-12,500.00
301.3 · Pump Interest Earned	0.00	2,000.00	-2,000.00
301.4 · Rand Interest Earned	0.00	5,000.00	-5,000.00
Total 301 · Interest Earned	0.00	19,500.00	-19,500.00
306 · Miscellaneous	2,520.00	5,000.00	-2,480.00
307 · MadCo ARPA Funding	0.00	100,000.00	-100,000.00
309 · Easement & Inspection Fee	2,100.00	20,000.00	-17,900.00
310 · Phillips 66	3,560.24	254,000.00	-250,439.76
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	138.71	0.00	138.71
315 · Lease	600.00	1,920.00	-1,320.00
Total Income	8,918.95	1,340,420.00	-1,331,501.05
Gross Profit	8,918.95	1,340,420.00	-1,331,501.05
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	705.28	20,000.00	-19,294.72
403 · East Alton No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
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	454.53	7,000.00	-6,545.47
413 · Wood River Maint/Repairs	0.00	1,000.00	-1,000.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	6,240.00	88,000.00	-81,760.00
422 · Rand Ave Utilities	4,214.35	63,000.00	-58,785.65
423 · Rand Ave Maint/Repairs	0.00	6,000.00	-6,000.00
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	0.00	20,000.00	-20,000.00
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	167.08	3,100.00	-2,932.92
433 · Hawthorne No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
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	440.71	5,000.00	-4,559.29
443 · East Alton No. 2 Maint/Repairs	0.00	1,000.00	-1,000.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	750.00	-750.00
452 · Canal Road No. 1 Repairs/Maint	0.00	150.00	-150.00

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
461 · Canal Road No. 2 Utilities	0.00	0.00	0.00
462 · Canal Road No. 2 Repairs/Maint	0.00	0.00	0.00
471 · Canal Road No. 3 Utilities	0.00	0.00	0.00
472 · Canal Road No. 3 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	82.14	2,500.00	-2,417.86
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	36.72	1,000.00	-963.28
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	45.31	1,000.00	-954.69
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	49.23	1,000.00	-950.77
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	12,435.35	226,500.00	-214,064.65
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	272.00	18,000.00	-17,728.00
551 · Maintenance Labor	10,971.36	168,000.00	-157,028.64
552 · Utilities	535.19	7,000.00	-6,464.81
553 · Building Maint & Supplies	296.91	16,000.00	-15,703.09
554 · Fuel (Gasoline)	1,462.85	16,000.00	-14,537.15
555 · Fuel (Diesel)	962.91	13,000.00	-12,037.09
556 · Tractor Maint. / Repair	-8.03	0.00	-8.03
557 · Vehicle Maint. / Repair	0.00	10,000.00	-10,000.00
558 · Equipment Maint. / Repair	2,653.15	20,000.00	-17,346.85
559 · Vegetation Removal	0.00	10,000.00	-10,000.00
560 · Clothing Allowance	137.47	1,500.00	-1,362.53
561 · Aggregate and Rip Rap	0.00	5,000.00	-5,000.00
569 · Employee Insurance Benefit	2,613.77	32,500.00	-29,886.23
570 · Insurance	0.00	64,000.00	-64,000.00
573 · Training	0.00	1,000.00	-1,000.00
576 · Safety	0.00	1,000.00	-1,000.00
Total 500 · Maintenance Operations	19,897.58	383,000.00	-363,102.42
600 · Administration			
601 · Administration Labor	12,928.32	161,500.00	-148,571.68
602 · Utilities	260.88	6,000.00	-5,739.12
603 · Office Supplies	412.02	12,000.00	-11,587.98
604 · Building Maintenance	160.00	8,500.00	-8,340.00
605 · Commissioner Labor	1,800.00	23,850.00	-22,050.00
606 · Travel and Meals	187.50	2,800.00	-2,612.50
607 · Consultant - Accounting	0.00	5,050.00	-5,050.00
608 · Consultant - Attorney	630.00	8,000.00	-7,370.00
609 · Consultant - Engineering	0.00	108,000.00	-108,000.00
612 · Clothing Allowance	272.89	2,000.00	-1,727.11
615 · Employee Insurance Benefit	1,152.70	14,500.00	-13,347.30
616 · Employmnt & Other Medical	0.00	1,000.00	-1,000.00

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
618 · Bonds	1,000.00	2,300.00	-1,300.00
620 · Marketing - Publications	0.00	1,000.00	-1,000.00
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	0.00	0.00	0.00
Total 600 · Administration	18,804.31	356,500.00	-337,695.69
700 · Capital Projects			
701 · Capital Improvements	0.00	43,000.00	-43,000.00
705 · USACE Testing/Inspection	0.00	107,500.00	-107,500.00
710 · Reconstructions/Repairs	0.00	120,000.00	-120,000.00
Total 700 · Capital Projects	0.00	270,500.00	-270,500.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	1,955.50	29,850.00	-27,894.50
853 · IMRF	1,042.62	9,010.00	-7,967.38
854 · Insurance Benefit	818.43	10,970.00	-10,151.57
855 · Medicare	457.33	6,980.00	-6,522.67
856 · SUIIL	529.38	11,900.00	-11,370.62
Total 800 · Payroll Expenses	4,803.26	68,710.00	-63,906.74
Total Expense	55,940.50	1,305,210.00	-1,249,269.50
Net Income	-47,021.55	35,210.00	-82,231.55