



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: Thursday April 6, 2023
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 165 212 591#
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
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. Superintendent Report

5.1. Mike Allen was unable to attend the meeting.

6. WSP E&IS Report

6.1. Ethan Thompson was unable to attend the 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. WRDL will be planting 62 trees tomorrow, April 7th, for Project 2022-20.
- 7.3. ARPA Project 2023-24 request for Qualifications has been advertised in The Telegraph.
- 7.4. Solar PV Project 2023-25 has been advertised in The Telegraph and we are currently accepting bids.



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8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present for the meeting and available to answer any questions.
- 8.2. Finalized the audit with Auto-Owners and we should be receiving the refund check within the next 10 business days.

9. Attorney James Craney Comments

- 9.1. James Craney was not present for the meeting.

10. Commissioners Report:

- 10.1. Johansen would like to have one of our Representatives from the Madison County Board come tour the District. They can see the many improvements that have been made in recent years.

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes; seconded by Roberts.

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

12. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$26,322.43; second by Roberts. 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. Secretary/Treasurer England informed the Board that the District had received the final assessment payment for 2021 from the Madison County Treasurer's Office on March 31st for \$72,030.64. Motion made by Roberts to approve the Treasurer/Financial Report; second by Kincade.

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

14. Communications

- 14.1. Alton Police Department called at 7 p.m. Thursday April 5th. Stated they had caught some people driving on the levee over the weekend. Gave them a warning but then caught them 2 more times and are charging them with trespassing. Will send paperwork for District to sign.



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15. Old Business

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

Motion made by Johansen to pass, once we receive partially executed agreement back from Koch; seconded by Roberts.

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

16. New Business

- 16.1. Discussion and potential action regarding approval of Resolution 2023-01 approving the draft budget for the American Rescue Plan Act (ARPA) project (WRDLD Project 2023-24)

Motion 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 Kincade; seconded by Roberts to adjourn.

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

Adjournment at 8:46 a.m.

Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner



06 April 2023 – Executive Director Report

- **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, when temps are >50 °F
 - FY'23 Scope (GWs: 21, 22, 23A, 23D, 24, 25, and 26)
 - GWs: 21 and 22 remain.

- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY'23 Scope (19 Relief Wells in UWR) will be completed Q2/Q3.

- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(The Pump Shop at Missouri Machinery & Engineering, Co.)
 - Project delayed until Q4 FY'23 to make it through "flood season".

- **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 Q2/Q3 FY'23.

- **Lakeside Pump Station Impoundment (Project 2022-19)**
(ARDL, Inc.)
 - Project slated for Q2 FY'23.
 - Reshaping/grading ditch that comes into Lakeside P.S. Cleans up decades of neglect.
 - Will require permitting from Olin...

- **Tree Clearing in Mel Price Reach (Project 2022-20)**
(BCI Construction USA)
 - All trees have been removed, chipped up, and hauled away.
 - WRDLD's Tree Mitigation site layout has been approved by IDOT.
 - Will plant 62 trees as weather allows.

- **Inspection and Load Testing of Pump Station Cranes (Project 2023-22)**
(Zeller Technologies, Inc.)
 - Inspection of Six (6) Overhead Cranes at 5 Pump Stations was completed 10 March 2023.
 - Load Testing of two (2) cranes at East Alton No. 1 is complete.
 - Project complete.

- **Wood River Pump Station Impoundment Rip Rap (Project 2023-23)**
(WRDLD & Keller Construction, Inc.)
 - Place rip rap at scour locations caused by IDOT drains and City of Wood River FMs.
 - WRDLD has begun hauling/stockpiling RR3 rip rap. About 1/3 of the way complete.
 - Keller Construction (w/ long reach excavator) will place material on slope.

- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(TBD)
 - Request for Qualifications has been advertised in newspaper. SOQs due 12 May 2023.
 - MadCo has requested that we provide a draft budget. For consideration today.



06 April 2023 – Executive Director Report

- **PV Solar Design/Install at WRDL Office (Project 2023-25)**
(TBD)
 - Currently soliciting bids. Potential execution in Q1 FY'24.

- **WRDL Maintenance Projects**
 - Hauling and stockpiling rip rap.
 - Mowing will begin sometime mid-May, or as weather allows.

- **Pump Stations**
 - East Alton No. 1 **Open. Maintaining elevation 406 – 408 in support of USACE KTR.**
 - 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.
 - WRDL provided 5 comments on **26 July 2022**.
 - USACE verbally stated that all WRDL comments will be addressed.
 - Bid Package 8 – Magruder Construction Co.
 - Pump Station and Outfall Structures in progress.
 - Force main work in progress.
 - Bid Package 9
 - Project delayed until at least Q4 FY'23 No work is eligible for WIK until the IDR is approved (Likely Aug/Sept 2023).
 - Canal Road Pump Stations – Magruder Construction Co.
 - Excavation for the pump station has begun.
 - RW Package 2 – 95% ATR.
 - WRDL provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - RW Package 3 – BCOES.
 - WRDL 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 substantially complete.
 - WRDL provided the USACE a punch list on **05 December 2022**.
(No response from the USACE)
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Relief well drilling in progress. (21 of 25 wells have been drilled).
 - Relief well development and testing ongoing.
 - Relief well abandonment has begun in order to also begin building the access road.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of March 23, 2023

Type	Date	Num	Due Date	Aging	Open Balance
American Air Heating & Cooling					
Bill	03/21/2023	7352	04/20/2023		643.00
Total American Air Heating & Cooling					643.00
D & D Tire					
Bill	10/21/2022	13391	11/20/2022	123	138.00
Total D & D Tire					138.00
Homefield Energy - EA #1					
Bill	03/14/2023	2116 ...	04/13/2023		291.53
Bill	03/14/2023	0312 ...	04/13/2023		225.99
Bill	03/17/2023	2116 ...	04/16/2023		291.76
Bill	03/17/2023	0312 ...	04/16/2023		3,787.53
Total Homefield Energy - EA #1					4,596.81
Homefield Energy - Hawthorne #2					
Bill	03/14/2023	7006 J...	04/13/2023		28.44
Total Homefield Energy - Hawthorne #2					28.44
Homefield Energy - Rand					
Bill	03/21/2023	3111 ...	04/20/2023		4,096.49
Total Homefield Energy - Rand					4,096.49
Homefield Energy - Virginia					
Bill	03/14/2023	9856 ...	04/13/2023		52.00
Total Homefield Energy - Virginia					52.00
Luken Agency					
Bill	03/12/2023	03229	04/11/2023		1,000.00
Total Luken Agency					1,000.00
New Frontier Materials LLC					
Bill	03/14/2023	12636...	04/13/2023		826.78
Bill	03/15/2023	12636...	04/14/2023		926.82
Bill	03/16/2023	12636...	04/15/2023		783.02
Total New Frontier Materials LLC					2,536.62
PEKIN INSURANCE					
Bill	03/23/2023	VP000...	04/22/2023		49.20
Total PEKIN INSURANCE					49.20
Waltco Tool's & Equipment					
Bill	03/09/2023	568253	04/08/2023		19.90
Total Waltco Tool's & Equipment					19.90
WSP USA Environment & Infrastructure Inc					
Bill	03/13/2023	N2152...	04/12/2023		210.00
Total WSP USA Environment & Infrastructure Inc					210.00
TOTAL					13,370.46

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 5, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	03/17/2023	32657	04/16/2023		261.50
Total Alton Equipment & Rental					261.50
Ameren Illinois - EA#2					
Bill	04/05/2023	7026 ...	05/05/2023		272.97
Total Ameren Illinois - EA#2					272.97
Ameren Illinois - Garage					
Bill	03/30/2023	0418 ...	04/29/2023		135.01
Total Ameren Illinois - Garage					135.01
Ameren Illinois - Haw #1					
Bill	04/03/2023	3024 ...	05/03/2023		214.22
Total Ameren Illinois - Haw #1					214.22
Ameren Illinois - Haw #2					
Bill	04/05/2023	7006 ...	05/05/2023		41.90
Total Ameren Illinois - Haw #2					41.90
Ameren Illinois - Lakeside					
Bill	04/05/2023	2652 ...	05/05/2023		58.39
Total Ameren Illinois - Lakeside					58.39
Ameren Illinois - Virginia PS					
Bill	04/05/2023	9856 ...	05/05/2023		51.68
Total Ameren Illinois - Virginia PS					51.68
Ameren Illinois - WRPS					
Bill	03/30/2023	1934 ...	04/29/2023		253.43
Total Ameren Illinois - WRPS					253.43
Dugan Tool & Die, Inc					
Bill	03/28/2023	6159814	04/27/2023		224.24
Total Dugan Tool & Die, Inc					224.24
East Alton, Village of					
Bill	04/01/2023	33003...	05/01/2023		19.80
Total East Alton, Village of					19.80
Forrest Keeling Nursery					
Bill	04/03/2023	SI-145...	05/03/2023		2,073.85
Total Forrest Keeling Nursery					2,073.85
Hartford, Village of					
Bill	03/31/2023	013 0...	04/30/2023		40.32
Total Hartford, Village of					40.32
Homefield Energy - Lakeside					
Bill	03/02/2023	2652 ...	04/01/2023	4	56.75
Total Homefield Energy - Lakeside					56.75
Homefield Energy - Office					
Bill	03/29/2023	6335 ...	04/28/2023		91.81
Total Homefield Energy - Office					91.81

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 5, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Midwest Sanitary Services, Inc					
Bill	03/28/2023	20230...	04/27/2023		69.00
Total Midwest Sanitary Services, Inc					69.00
New Frontier Materials LLC					
Bill	03/29/2023	12639...	04/28/2023		1,015.97
Bill	03/30/2023	12640...	04/29/2023		86.70
Bill	03/30/2023	12640...	04/29/2023		910.84
Bill	03/31/2023	12640...	04/30/2023		928.21
Bill	04/03/2023	12641...	05/03/2023		620.57
Total New Frontier Materials LLC					3,562.29
Piasa Motor Fuels, LLC					
Bill	03/29/2023	264704	04/28/2023		338.98
Bill	03/30/2023	264721	04/29/2023		1,340.88
Total Piasa Motor Fuels, LLC					1,679.86
Schaeffer's Specialized Lubricants					
Bill	03/30/2023	BDY1...	04/29/2023		621.00
Total Schaeffer's Specialized Lubricants					621.00
Williams Office Products, Inc.					
Bill	03/30/2023	INV02...	04/19/2023		33.95
Total Williams Office Products, Inc.					33.95
WILLIAMS, KEVIN					
Bill	04/02/2023	Reimb...	05/02/2023		210.00
Total WILLIAMS, KEVIN					210.00
Zeller Technologies, Inc					
Bill	03/29/2023	111299	04/28/2023		2,980.00
Total Zeller Technologies, Inc					2,980.00
TOTAL					12,951.97

Wood River Drainage & Levee District

04/05/23

Balance Sheet

Cash Basis

As of April 5, 2023

	Apr 5, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	8.04
102.7 · Business Share-1st Mid Credit U	17.37
103.1 · Maint Checking *3552 - MadCo	23,736.13
103.2 · Maint MMDA *0784 - MadCo	724,258.05
103.3 · Rand Checking *5598 - MadCo	3,213.05
103.4 · Rand MMDA *3593 - MadCo	223,677.36
103.5 · EA #1 MMDA *7528 - MadCo	221,016.06
Total Checking/Savings	1,195,926.06
Other Current Assets	
110 · Accrued Interest	518.00
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	240,000.00
112.34 · Maint. CD #2 - Bank of MadCo	252,237.67
112.35 · Rand CD #1 - Bank of MadCo	252,237.67
112.36 · Rand CD #2 - Bank of MadCo	252,237.67
112.37 · Maint. CD #3 - CDAR 3271	250,600.69
112.38 · Maint CD #4 - CDAR 3298	250,600.69
Total 112 · Investments CD	1,497,914.39
Total Other Current Assets	1,498,432.39
Total Current Assets	2,694,358.45
Fixed Assets	
120 · Property & Equipment	2,131,007.37
126 · Land	216,131.00
Total Fixed Assets	2,347,138.37
TOTAL ASSETS	5,041,496.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
Total 230.03 · Social Security	6.92
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	5.00
230.08 · IMRF	
230.081 · Company	85.01
230.082 · Employee	493.29
Total 230.08 · IMRF	578.30
230.10 · State Unemployment IL	18.03
Total 230 · Payroll Liabilities	609.85
Total Other Current Liabilities	609.85
Total Current Liabilities	609.85

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04/05/23

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of April 5, 2023

	<u>Apr 5, 23</u>
Long Term Liabilities	
243 · Unreserved	6,222,432.38
244 · EA #1 Pump - Reserved	119,554.00
Total Long Term Liabilities	<u>6,341,986.38</u>
Total Liabilities	6,342,596.23
Equity	
290 · Open Bal Equity	(2,046,454.37)
299 · Fund Balance	931,916.30
Net Income	(186,561.34)
Total Equity	<u>(1,301,099.41)</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,041,496.82</u></u>

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

	Oct '22 - Sep 23	Budget
Income		
300 · Assessment	115,693.13	940,000.00
301 · Interest Earned		
301.2 · Maint Interest Earned	12,757.68	39,000.00
301.3 · Pump Interest Earned	2,120.34	3,000.00
301.4 · Rand Interest Earned	7,466.57	17,000.00
Total 301 · Interest Earned	22,344.59	59,000.00
306 · Miscellaneous	2,673.35	5,000.00
307 · MadCo ARPA Funding	0.00	50,000.00
309 · Easement & Inspection Fee	4,350.00	10,000.00
310 · Phillips 66	123,343.17	254,000.00
312 · F.E.M.A.	0.00	0.00
313 · Sale of Fixed Assets	0.00	24,500.00
314 · Refunds	203.29	135.00
315 · Lease	1,920.00	1,920.00
Total Income	270,527.53	1,344,555.00
Gross Profit	270,527.53	1,344,555.00
Expense		
400 · Pump Operations		
401 · East Alton No. 1 Labor	0.00	0.00
402 · East Alton No. 1 Utilities	7,183.62	20,000.00
403 · East Alton No. 1 Maint/Repairs	0.00	1,000.00
404 · East Alton No. 1 Repairs	0.00	0.00
411 · Wood River Labor	0.00	2,000.00
412 · Wood River Utilities	1,971.09	7,000.00
413 · Wood River Maint/Repairs	298.00	1,000.00
414 · Wood River Repairs	0.00	0.00
421 · Rand Ave Labor	46,167.00	88,000.00
422 · Rand Ave Utilities	29,776.15	63,000.00
423 · Rand Ave Maint/Repairs	3,602.10	8,000.00
424 · Rand Ave Repair	0.00	0.00
428 · Rand Ave. Management Labor	9,931.42	20,000.00
431 · Hawthorne No. 1 Labor	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,347.39	3,100.00
433 · Hawthorne No. 1 Maint/Repairs	0.00	1,000.00
434 · Hawthorne No. 1 Repairs	0.00	0.00
441 · East Alton No. 2 Labor	0.00	0.00
442 · East Alton No. 2 Utilities	2,170.87	5,000.00
443 · East Alton No. 2 Maint/Repairs	0.00	1,000.00
444 · East Alton No. 2 Repairs	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	0.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00
461 · Canal Road No. 2 Utilities	0.00	0.00
462 · Canal Road No. 2 Repairs/Maint	0.00	0.00
471 · Canal Road No. 3 Utilities	0.00	0.00
472 · Canal Road No. 3 Repairs/Maint	0.00	0.00
492 · Grassy Lake Utilities	575.62	2,500.00
493 · Grassy Lake Repairs/Maintenance	0.00	500.00
494 · Hawthorne No. 2 Utilities	252.08	1,000.00
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00
496 · Virginia St Utilities	341.74	1,000.00
497 · Virginia St Repairs/Maintenance	0.00	500.00
498 · Lakeside Utilities	373.89	1,000.00
499 · Lakeside Repairs/Maintenance	0.00	500.00
Total 400 · Pump Operations	103,990.97	227,600.00

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

04/05/23

Cash Basis

	Oct '22 - Sep 23	Budget
500 · Maintenance Operations		
550 · Part-Time Maintenance Labor	6,465.78	20,000.00
551 · Maintenance Labor	72,938.88	140,000.00
552 · Utilities	4,043.25	9,000.00
553 · Building Maint & Supplies	5,863.59	16,000.00
554 · Fuel (Gasoline)	6,606.71	16,000.00
555 · Fuel (Diesel)	3,835.22	13,000.00
556 · Tractor Maint. / Repair	0.00	0.00
557 · Vehicle Maint. / Repair	1,612.61	10,000.00
558 · Equipment Maint. / Repair	11,804.39	20,000.00
559 · Vegetation Removal	1,780.00	10,000.00
560 · Clothing Allowance	781.23	1,500.00
561 · Aggregate and Rip Rap	4,702.47	7,500.00
569 · Employee Insurance Benefit	16,859.57	28,000.00
570 · Insurance	0.00	64,000.00
573 · Training	900.00	1,000.00
576 · Safety	57.78	1,000.00
Total 500 · Maintenance Operations	138,251.48	357,000.00
600 · Administration		
601 · Administration Labor	86,543.95	161,650.00
602 · Utilities	2,401.72	6,000.00
603 · Office Supplies	7,953.71	14,000.00
604 · Building Maintenance	3,200.81	8,500.00
605 · Commissioner Labor	11,640.00	23,850.00
606 · Travel and Meals	1,417.66	2,800.00
607 · Consultant - Accounting	0.00	5,050.00
608 · Consultant - Attorney	8,924.50	16,500.00
609 · Consultant - Engineering	1,765.50	58,000.00
612 · Clothing Allowance	500.00	2,000.00
615 · Employee Insurance Benefit	8,129.35	14,500.00
616 · Employment & Other Medical	235.00	1,000.00
618 · Bonds	2,100.00	2,300.00
620 · Marketing - Publications	543.10	1,000.00
630 · Re-Assessment Costs	0.00	0.00
699 · Finance Charges	1,826.91	1,850.00
Total 600 · Administration	137,182.21	319,000.00
700 · Capital Projects		
701 · Capital Improvements	2,800.00	60,000.00
705 · USACE Testing/Inspection	27,459.12	113,000.00
710 · Reconstructions/Repairs	27,872.70	164,000.00
Total 700 · Capital Projects	58,131.82	337,000.00
800 · Payroll Expenses		
851 · Payroll Tax Adjustments	0.00	0.00
852 · Social Security	14,414.77	28,250.00
853 · IMRF	5,280.52	8,290.00
854 · Insurance Benefit	6,158.32	11,195.00
855 · Medicare	3,377.43	6,610.00
856 · SUILL	7,726.14	12,100.00
Total 800 · Payroll Expenses	36,957.18	66,445.00
Total Expense	474,513.66	1,307,045.00
Net Income	-203,986.13	37,510.00

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

	<u>\$ Over Budget</u>
Income	
300 · Assessment	-824,306.87
301 · Interest Earned	
301.2 · Maint Interest Earned	-26,242.32
301.3 · Pump Interest Earned	-879.66
301.4 · Rand Interest Earned	-9,533.43
Total 301 · Interest Earned	<u>-36,655.41</u>
306 · Miscellaneous	-2,326.65
307 · MadCo ARPA Funding	-50,000.00
309 · Easement & Inspection Fee	-5,650.00
310 · Phillips 66	-130,656.83
312 · F.E.M.A.	0.00
313 · Sale of Fixed Assets	-24,500.00
314 · Refunds	68.29
315 · Lease	0.00
Total Income	<u>-1,074,027.47</u>
Gross Profit	-1,074,027.47
Expense	
400 · Pump Operations	
401 · East Alton No. 1 Labor	0.00
402 · East Alton No. 1 Utilities	-12,816.38
403 · East Alton No. 1 Maint/Repairs	-1,000.00
404 · East Alton No. 1 Repairs	0.00
411 · Wood River Labor	-2,000.00
412 · Wood River Utilities	-5,028.91
413 · Wood River Maint/Repairs	-702.00
414 · Wood River Repairs	0.00
421 · Rand Ave Labor	-41,833.00
422 · Rand Ave Utilities	-33,223.85
423 · Rand Ave Maint/Repairs	-4,397.90
424 · Rand Ave Repair	0.00
428 · Rand Ave. Management Labor	-10,068.58
431 · Hawthorne No. 1 Labor	0.00
432 · Hawthorne No. 1 Utilities	-1,752.61
433 · Hawthorne No. 1 Maint/Repairs	-1,000.00
434 · Hawthorne No. 1 Repairs	0.00
441 · East Alton No. 2 Labor	0.00
442 · East Alton No. 2 Utilities	-2,829.13
443 · East Alton No. 2 Maint/Repairs	-1,000.00
444 · East Alton No. 2 Repairs	0.00
451 · Canal Road No. 1 Utilities	0.00
452 · Canal Road No. 1 Repairs/Maint	0.00
461 · Canal Road No. 2 Utilities	0.00
462 · Canal Road No. 2 Repairs/Maint	0.00
471 · Canal Road No. 3 Utilities	0.00
472 · Canal Road No. 3 Repairs/Maint	0.00
492 · Grassy Lake Utilities	-1,924.38
493 · Grassy Lake Repairs/Maintenance	-500.00
494 · Hawthorne No. 2 Utilities	-747.92
495 · Hawthorne No. 2 Repairs/Maint	-500.00
496 · Virginia St Utilities	-658.26
497 · Virginia St Repairs/Maintenance	-500.00
498 · Lakeside Utilities	-626.11
499 · Lakeside Repairs/Maintenance	-500.00
Total 400 · Pump Operations	<u>-123,609.03</u>

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual

04/05/23

Cash Basis

October 2022 through September 2023

	\$ Over Budget
500 · Maintenance Operations	
550 · Part-Time Maintenance Labor	-13,534.22
551 · Maintenance Labor	-67,061.12
552 · Utilities	-4,956.75
553 · Building Maint & Supplies	-10,136.41
554 · Fuel (Gasoline)	-9,393.29
555 · Fuel (Diesel)	-9,164.78
556 · Tractor Maint. / Repair	0.00
557 · Vehicle Maint. / Repair	-8,387.39
558 · Equipment Maint. / Repair	-8,195.61
559 · Vegetation Removal	-8,220.00
560 · Clothing Allowance	-718.77
561 · Aggregate and Rip Rap	-2,797.53
569 · Employee Insurance Benefit	-11,140.43
570 · Insurance	-64,000.00
573 · Training	-100.00
576 · Safety	-942.22
Total 500 · Maintenance Operations	-218,748.52
600 · Administration	
601 · Administration Labor	-75,106.05
602 · Utilities	-3,598.28
603 · Office Supplies	-6,046.29
604 · Building Maintenance	-5,299.19
605 · Commissioner Labor	-12,210.00
606 · Travel and Meals	-1,382.34
607 · Consultant - Accounting	-5,050.00
608 · Consultant - Attorney	-7,575.50
609 · Consultant - Engineering	-56,234.50
612 · Clothing Allowance	-1,500.00
615 · Employee Insurance Benefit	-6,370.65
616 · Employment & Other Medical	-765.00
618 · Bonds	-200.00
620 · Marketing - Publications	-456.90
630 · Re-Assessment Costs	0.00
699 · Finance Charges	-23.09
Total 600 · Administration	-181,817.79
700 · Capital Projects	
701 · Capital Improvements	-57,200.00
705 · USACE Testing/Inspection	-85,540.88
710 · Reconstructions/Repairs	-136,127.30
Total 700 · Capital Projects	-278,868.18
800 · Payroll Expenses	
851 · Payroll Tax Adjustments	0.00
852 · Social Security	-13,835.23
853 · IMRF	-3,009.48
854 · Insurance Benefit	-5,036.68
855 · Medicare	-3,232.57
856 · SUIIL	-4,373.86
Total 800 · Payroll Expenses	-29,487.82
Total Expense	-832,531.34
Net Income	-241,496.13