



**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 June 24, 2024  
 Time: 8:30 AM  
 Location: 543 W. Madison Avenue, Wood River, IL 62095  
 Teams Meeting Call in Number: +1 708-329-8926; Passcode: 588 117 722#  
 Written By: Brianne England

**2. Attendees**

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

\*\*Attended by Audio Conference

**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. Executive Director Comments**

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. As of 6/24/24 the only pump stations in operation are Rand Ave. Pump Station (24/7) and East Alton No. 1 (daily as needed). However, due to the rain forecast over the 4<sup>th</sup> of July we will most likely have several pump stations open.
- 6.3. USACE has responded to the Village of Hartford regarding Canal Road. USACE said the road was in bad shape and the Village of Hartford should consider replacing the road.
- 6.4. Relief Well Package 3, USACE will be requesting bids on this project soon. They plan on rewording by the end of fiscal year 2024.



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**7. Luken Insurance Agency Comments**

- 7.1. Lucy Dehner was present for the meeting and available to answer any questions.
- 7.2. They are currently shopping insurance companies for our August 2024 renewal.

**8. Attorney James Craney Comments**

- 8.1. James Craney was present for the meeting and available to answer questions.

**9. Commissioners Report**

N/A

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

A motion was made by Roberts to approve the minutes for 5/31/24; seconded by Johansen.

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

**11. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$19,007.95; second by Johansen. See attachments.

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

**12. 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 pass; seconded by Roberts.

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

**13. Communications**

The Ferris Zero Turn from Bertels Sales & Service that was approved a few weeks ago, is not going to be available. For an additional \$700 we are going to upgrade to a bigger engine. It is the exact same make and model with 4 additional horsepower.

**14. Old Business**

N/A

**15. New Business**

- 15.1. Discussion and potential action regarding the release of minutes and recordings of Executive Session in compliance with Open Meetings Act (5 ILCS 120/2.06) on the following dates:

9/17/2019	01/03/2020	07/23/2021	11/19/2021	08/18/2023
10/04/2019	01/17/2020	08/06/2021	04/22/2022	03/01/2024
10/18/2019	06/05/2020	08/11/2021	05/20/2022	
11/01/2019	01/22/2021	09/10/2021	07/01/2022	



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11/15/2019	02/05/2021	09/23/2021	09/16/2022
12/06/2019	04/23/2021	10/01/2021	10/07/2022
12/20/2019	06/04/2021	10/07/2021	07/07/2023

A motion was made by Roberts to keep all Executive Minutes closed; seconded by Johansen

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

- 15.2. Discussion and potential action regarding executing the *Deed of Subordination and Release* in support of the Melvin Price Design Deficiency Project

A motion was made by Roberts to pass the draft for USACE to finalize; seconded by Johansen

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

- 15.3. Discussion and potential action regarding executing the *Facility Alteration Agreement* in support of the Melvin Price Design Deficiency Project

A motion as made by Johansen to pass; seconded by Kincade

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

- 15.4. Discussion and potential action regarding enrolling in a new certificate of deposit with Bank of Madison County (5.10% APY for 6-months) when Maint. CD #5 (1027427576) matures on 27 June 2024. \$250,000.00 allocated towards new CD. Interest income from Maint. CD #5 to be deposited in Maint. MMDA account (\*0784)

A motion was made by Roberts to pass; seconded by Kincade

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

- 15.5. Discussion and potential action regarding enrolling in a new certificate of deposit with the Bank of Madison County (5.10% APY for 6-months) when RAPS CD #2 (775621809) matures on 05 July 2024. \$250,000 allocated towards new CD. Interest income from RAPS CD #2 to be deposited in RAPS MMDA account (\*3593)

A motion was made by Roberts to pass; seconded by Johansen

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



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**16. Executive Session**

N/A

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

N/A

**18. Commissioners/Employee Comments:**

N/A

**19. Adjournment**

Motion was made by Johansen; seconded by Roberts to adjourn.

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

Adjournment at 8:51 a.m.

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Charles Johansen, President

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Anthony Roberts, Vice President

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Nathan Kincade, Commissioner



## 21 June 2024 – Executive Director Report

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- **Gravity Drains Inspections (Project 2021-06)**  
**(ARDL, Inc.)**
  - GWs: 27 – 36 will be completed in Q3 or Q4 FY'24, after completion of Canal Road PS projects.
- **Relief Well Testing / Inspection (Project 2022-07)**  
**(ARDL, Inc.)**
  - Multiple relief wells in the Russell Commons Park reach of Upper Wood River (38+00 – 52+00) have lower than anticipated specific capacities (as compared to baseline testing).
  - RW-1000 has failed in compression and may require abandonment and replacement.
  - The USACE is going to make rehabilitation recommendations and share with WRDL.
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**  
**(The Pump Shop at Missouri Machinery & Engineering, Co.)**
  - Pump #2 was removed the week of 14 August 2023.
  - Awaiting one backordered part. Then will be ready to reinstall (pending river elevation).
- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**  
**(Olin – Winchester)**
  - WRDL revised execution plan referencing EM 1110-2-2902 and sent to Olin and their contractor for concurrence.
  - WRDL submitted revised execution plan to the USACE on 29 May 2024.
- **LWR Sta 23+50 Flood Wall Expansion Joint Repair (Project 2022-13-MOD 01)**  
**(Keller Construction Inc.)**
  - The expansion joint repair completed last fall partially failed due to no fault of the contractor.
  - A minor repair will be completed to re-establish the joint.
  - Will be completed by end of Q4 FY'24.
- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**  
**(Donohue & Associates, Inc.)**
  - Work Order 01 – Complete.
  - Work Order 02 – Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. Design underway.
  - Work Order 03 – Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. Design underway.
  - Work Order 04 – Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer. Design underway.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**  
**(TBD)**
  - Awaiting pricing for Limitorque actuators and “manual” actuators.
  - Plan to procure actuators in Q4 FY'24, install Q1 or Q2 FY'25.
- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**  
**(Keller Construction, Inc.)**
  - Insurance claim. Responsible party's insurance is paying 100% of cost.
  - Will be completed by end of Q4 FY'24.



## 21 June 2024 – Executive Director Report

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- **WRDLD Maintenance Projects**

- Mowing of the levees is scheduled to begin 06 May 2024.
  - Cycle 1 = 20 May 2024 – TBD
  - Cycle 2 = TBD
  - Cycle 3 = TBD
- Herbicide Spraying Program is ongoing and continuous.

- **Pump Stations**

- East Alton No. 1           Open. Operating daily as needed.
- 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 bid project. All bids over government estimate. Rebidding.
  - Bid Package 8 – Magruder Construction Co.
    - Pump installation/start-up date has not been set.
    - Project is delayed due to primary power issues (transformer availability).
    - **Village of Hartford questioning condition of Canal Road.**
  - Bid Package 9
    - Revised IDR has been approved.
    - Project still delayed until at least Q3 FY'24.
  - Canal Road Pump Station #2 – Magruder Construction
    - Pump station, force mains, and site work nearly complete.
    - Pumps/controls/MCC supply chain issues.
    - **Village of Hartford questioning condition of Canal Road.**
  - Canal Road Pump Station #3 – Magruder Construction Co.
    - Pump station, force mains, and site work nearly complete.
    - Pumps/controls/MCC supply chain issues.
    - **Village of Hartford questioning condition of Canal Road.**
  - RW Package 2 – 95% ATR.
    - WRDLD provided 14 comments on **11 April 2022**.  
**(No response from the USACE)**
    - FPD/WSP/WRDLD are awaiting revised NTP for land acquisition from the USACE.
  - RW Package 3 – BCOES2.
    - The USACE initiated BCOES2 providing new plans/specs and responses to comments from September 2021.
    - WRDLD provided 10 comments on 20 September 2021.
    - USACE provided responses to comments on 02 April 2024.
    - WRDLD provided backcheck responses/comments on 15 April 2024.
- Mel Price Deficiency Projects
  - Mel Price RW Package 1 – Meyer Contracting, LLC.



## 21 June 2024 – Executive Director Report

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- Project substantially complete.
  - Mel Price RW Package 2 – BCI Construction, USA, Inc.
    - Project substantially complete.
- **Former Wood River Power Station Demolition**
  - See previous reports for full history.
  - Recent History
    - **02 November 2023** – WRDLD requested an update from the USACE.
    - **06 Novemebr 2023** – USACE responded that they would again discuss internally and get back with us.
    - **01 December 2023** – USACE is going to share the original permit for the box culverts issued in 1947 but only if we FOIA them. USACE is proposing a meeting between WRDLD, WRDLD Counsel, USACE, USACE Counsel, and USACE regulatory.
    - **20 March 2024** – A meeting was held on 20 March 2024 with the USACE. Although the Section 408 Coordinator and in house counsel in 2021 stated that they would take lead in dealing with CTI Development, nothing was ever done.

Moving forward the USACE does not intend to participate in legal proceedings on this matter. The WRDLD will initiate contact with CTI to resume regular discussions.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of June 13, 2024

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	03/01/2024	11231	03/31/2024	74	310.00
Bill	04/01/2024	11260	05/01/2024	43	310.00
Bill	05/01/2024	11331	05/31/2024	13	310.00
Total Ace Tech Computer Services, Inc.					930.00
<b>Ameren Illinois - EA#2</b>					
Bill	06/03/2024	7026 ...	07/03/2024		288.90
Total Ameren Illinois - EA#2					288.90
<b>Ameren Illinois - Garage</b>					
Bill	06/03/2024	0418 ...	07/03/2024		121.41
Total Ameren Illinois - Garage					121.41
<b>Ameren Illinois - Grassy</b>					
Bill	06/03/2024	6035 ...	07/03/2024		69.23
Total Ameren Illinois - Grassy					69.23
<b>Ameren Illinois - Haw #1</b>					
Bill	06/03/2024	3024 ...	07/03/2024		222.64
Total Ameren Illinois - Haw #1					222.64
<b>Ameren Illinois - Haw #2</b>					
Bill	06/03/2024	7006 ...	07/03/2024		47.53
Total Ameren Illinois - Haw #2					47.53
<b>Ameren Illinois - Lakeside</b>					
Bill	06/03/2024	2652 ...	07/03/2024		63.94
Total Ameren Illinois - Lakeside					63.94
<b>Ameren Illinois - Office</b>					
Bill	06/03/2024	6335 ...	07/03/2024		172.37
Total Ameren Illinois - Office					172.37
<b>Ameren Illinois - Rand</b>					
Bill	06/03/2024	3111 ...	07/03/2024		4,872.51
Total Ameren Illinois - Rand					4,872.51
<b>Ameren Illinois - Virginia PS</b>					
Bill	06/03/2024	9856 ...	07/03/2024		59.07
Total Ameren Illinois - Virginia PS					59.07
<b>Ameren Illinois - WRPS</b>					
Bill	06/03/2024	1934 ...	07/03/2024		1,098.86
Total Ameren Illinois - WRPS					1,098.86
<b>AT&amp;T - FirstNet</b>					
Bill	06/03/2024	06082...	07/03/2024		217.19
Total AT&T - FirstNet					217.19
<b>East Alton, Village of</b>					
Bill	06/01/2024	33-00...	07/01/2024		19.80
Total East Alton, Village of					19.80
<b>George Alarm Company</b>					
Bill	06/01/2024	229591	07/01/2024		1,091.37
Total George Alarm Company					1,091.37
<b>Hartford, Village of</b>					



**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of June 13, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Bill	05/31/2024	013 0...	06/30/2024		42.19
Total Hartford, Village of					42.19
<b>Hearst Media</b>					
Bill	06/03/2024	80135...	07/03/2024		71.14
Total Hearst Media					71.14
<b>Lewis Brisbois Bisgaard &amp; Smith, LLP</b>					
Bill	05/31/2024	4075982	06/30/2024		110.00
Total Lewis Brisbois Bisgaard & Smith, LLP					110.00
<b>Midwest Sanitary Services, Inc</b>					
Bill	05/31/2024	20242...	06/30/2024		69.00
Total Midwest Sanitary Services, Inc					69.00
<b>Piasa Motor Fuels, LLC</b>					
Bill	05/28/2024	269653	06/27/2024		364.90
Bill	06/03/2024	269726	07/03/2024		546.04
Bill	06/10/2024	269811	07/10/2024		52.96
Total Piasa Motor Fuels, LLC					963.90
<b>Shook, Dalton</b>					
Bill	06/03/2024	Clothi...	07/03/2024		87.59
Total Shook, Dalton					87.59
<b>Spectrum Business - Office</b>					
Bill	05/31/2024	01068...	06/30/2024		119.98
Total Spectrum Business - Office					119.98
<b>Visa - England</b>					
Bill	05/31/2024	9078 ...	06/30/2024		575.79
Total Visa - England					575.79
<b>Waltco Tools, Inc</b>					
Bill	05/28/2024	600036	06/27/2024		31.96
Bill	05/31/2024	600387	06/30/2024		17.49
Total Waltco Tools, Inc					49.45
<b>Williams Office Products, Inc.</b>					
Bill	06/03/2024	INV03...	06/23/2024		36.05
Total Williams Office Products, Inc.					36.05
<b>TOTAL</b>					<b>11,399.91</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of June 20, 2024

Type	Date	Num	Due Date	Aging	Open Balance
<b>Allen, Michael A</b>					
Bill	06/20/2024	Clothi...	07/20/2024		121.80
Total Allen, Michael A					121.80
<b>Ameren Illinois - EA#1</b>					
Bill	06/14/2024	2116 J...	07/14/2024		267.04
Bill	06/14/2024	0312 J...	07/14/2024		3,874.60
Total Ameren Illinois - EA#1					4,141.64
<b>Bertels Sales and Service</b>					
Bill	05/30/2024	166381	06/29/2024		116.21
Bill	05/30/2024	165947	06/29/2024		11.59
Bill	06/04/2024	166571	07/04/2024		170.00
Total Bertels Sales and Service					297.80
<b>Craney Winters Law Group, LLC</b>					
Bill	06/04/2024	18477	07/04/2024		696.00
Total Craney Winters Law Group, LLC					696.00
<b>Mascoutah Equipment Co., Inc.</b>					
Bill	06/03/2024	T5076...	07/03/2024		275.50
Total Mascoutah Equipment Co., Inc.					275.50
<b>MTS-Jerseyville</b>					
Bill	05/31/2024	46018J	06/10/2024	10	361.08
Bill	06/07/2024	46116J	06/17/2024	3	191.10
Bill	06/14/2024	46240J	06/24/2024		41.37
Bill	06/14/2024	46239J	06/24/2024		75.64
Bill	06/14/2024	46241J	06/24/2024		380.47
Total MTS-Jerseyville					1,049.66
<b>Piasa Motor Fuels, LLC</b>					
Bill	06/13/2024	269867	07/13/2024		474.20
Bill	06/13/2024	269868	07/13/2024		406.70
Total Piasa Motor Fuels, LLC					880.90
<b>Spectrum Business - Rand</b>					
Bill	06/03/2024	00082...	07/03/2024		144.74
Total Spectrum Business - Rand					144.74
<b>TOTAL</b>					<b>7,608.04</b>

## Wood River Drainage &amp; Levee District

## Balance Sheet

As of June 21, 2024

	Jun 21, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	10.00
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	5,215.49
103.2 · Maint MMDA *0784 - MadCo	384,937.38
103.3 · Rand Checking *5598 - MadCo	6,294.42
103.4 · Rand MMDA *3593 - MadCo	184,658.61
103.5 · EA #1 MMDA *7528 - MadCo	93,631.96
<b>Total Checking/Savings</b>	<b>674,772.46</b>
<b>Other Current Assets</b>	
<b>112 · Investments CD</b>	
112.33 · Maint. CD #1 - 1st Mid *001	253,016.54
112.36 · Rand CD #2 - *1809 MadCo	263,938.10
112.38 · Maint CD #4 - CDAR 3298	262,292.03
112.39 · Maint CD #5 - CDAR 7576	258,684.61
112.42 · EA #1 CD #2 - Madco *7881	102,522.56
112.43 · Rand CD #4 - Madco *1794	153,783.84
112.45 · Maint CD #6 - *2439 MadCo	253,116.44
112.46 · Rand CD #5 - *9171 MadCo	253,116.44
112.47 · Maint CD#7 - *8175 MadCo	252,817.26
<b>Total 112 · Investments CD</b>	<b>2,053,287.82</b>
<b>Total Other Current Assets</b>	<b>2,053,287.82</b>
<b>Total Current Assets</b>	<b>2,728,060.28</b>
<b>Fixed Assets</b>	
<b>120 · Property &amp; Equipment</b>	
120.1 · Accumulated Depreciation	(8,889,603.93)
120 · Property & Equipment - Other	10,768,964.32
<b>Total 120 · Property &amp; Equipment</b>	<b>1,879,360.39</b>
<b>126 · Land</b>	<b>216,131.00</b>
<b>Total Fixed Assets</b>	<b>2,095,491.39</b>
<b>TOTAL ASSETS</b>	<b>4,823,551.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>230 · Payroll Liabilities</b>	
<b>230.03 · Social Security</b>	
230.031 · Company	3.46
230.032 · Employee	3.46
<b>Total 230.03 · Social Security</b>	<b>6.92</b>
<b>230.04 · Medicare</b>	
230.041 · Company	0.80
230.042 · Employee	0.80
<b>Total 230.04 · Medicare</b>	<b>1.60</b>
<b>230.05 · Federal Withholding</b>	
<b>230.08 · IMRF</b>	
230.081 · Company	644.79
230.082 · Employee	1,060.19
<b>Total 230.08 · IMRF</b>	<b>1,704.98</b>
<b>230.09 · Insurance Withholding</b>	

Wood River Drainage & Levee District  
**Balance Sheet**  
As of June 21, 2024

	<u>Jun 21, 24</u>
230.091 · Health Insurance	66.32
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	<b>74.32</b>
230.10 · State Unemployment IL	367.37
230.12 · Union Dues	138.37
<b>Total 230 · Payroll Liabilities</b>	<b>2,623.56</b>
<b>Total Other Current Liabilities</b>	<b>2,623.56</b>
<b>Total Current Liabilities</b>	<b>2,623.56</b>
<b>Long Term Liabilities</b>	
243 · Unreserved	4,644,595.86
244 · EA #1 Pump - Reserved	164,040.00
<b>Total Long Term Liabilities</b>	<b>4,808,635.86</b>
<b>Total Liabilities</b>	<b>4,811,259.42</b>
<b>Equity</b>	
299 · Fund Balance	360,680.24
Net Income	(348,387.99)
<b>Total Equity</b>	<b>12,292.25</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,823,551.67</b>

## Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2023 through September 2024

	Oct '23 - Sep 24	Budget
<b>Income</b>		
300 · Assessment	72,722.70	1,000,000.00
301 · Interest Earned		
301.2 · Maint Interest Earned	35,810.63	54,000.00
301.3 · Pump Interest Earned	5,109.02	7,000.00
301.4 · Rand Interest Earned	18,987.25	25,000.00
<b>Total 301 · Interest Earned</b>	<b>59,906.90</b>	<b>86,000.00</b>
306 · Miscellaneous	4,286.85	5,000.00
307 · MadCo ARPA Funding	87,246.25	225,000.00
309 · Easement & Inspection Fee	24,810.00	24,000.00
310 · Phillips 66	187,206.85	268,000.00
313 · Sale of Fixed Assets	0.00	0.00
314 · Refunds	19,748.55	19,750.00
315 · Lease	2,040.00	2,000.00
<b>Total Income</b>	<b>457,968.10</b>	<b>1,629,750.00</b>
<b>Gross Profit</b>	<b>457,968.10</b>	<b>1,629,750.00</b>
<b>Expense</b>		
400 · Pump Operations		
401 · East Alton No. 1 Labor	0.00	0.00
402 · East Alton No. 1 Utilities	13,103.01	24,000.00
403 · East Alton No. 1 Maint/Repairs	530.40	1,000.00
404 · East Alton No. 1 Repairs	0.00	0.00
411 · Wood River Labor	1,638.00	2,500.00
412 · Wood River Utilities	4,098.45	10,000.00
413 · Wood River Maint/Repairs	0.00	500.00
414 · Wood River Repairs	0.00	0.00
421 · Rand Ave Labor	72,801.88	100,000.00
422 · Rand Ave Utilities	42,802.71	69,000.00
423 · Rand Ave Maint/Repairs	1,609.87	8,000.00
424 · Rand Ave Repair	0.00	0.00
428 · Rand Ave. Management Labor	9,979.35	21,000.00
431 · Hawthorne No. 1 Labor	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,913.20	3,500.00
433 · Hawthorne No. 1 Maint/Repairs	85.00	500.00
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	2,669.37	5,000.00
443 · East Alton No. 2 Maint/Repairs	0.00	500.00
444 · East Alton No. 2 Repairs	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	250.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00
492 · Grassy Lake Utilities	770.29	2,500.00
493 · Grassy Lake Repairs/Maintenance	272.45	500.00
494 · Hawthorne No. 2 Utilities	364.89	1,000.00
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00
496 · Virginia St Utilities	516.31	1,000.00
497 · Virginia St Repairs/Maintenance	0.00	500.00
498 · Lakeside Utilities	560.64	1,000.00
499 · Lakeside Repairs/Maintenance	0.00	500.00
<b>Total 400 · Pump Operations</b>	<b>153,715.82</b>	<b>253,250.00</b>
500 · Maintenance Operations		
550 · Part-Time Maintenance Labor	8,179.75	20,000.00
551 · Maintenance Labor	124,769.34	177,000.00
552 · Utilities	4,440.54	7,500.00
553 · Building Maint & Supplies	5,799.46	16,000.00
554 · Fuel (Gasoline)	10,676.18	16,000.00
555 · Fuel (Diesel)	5,093.69	10,000.00
556 · Tractor Maint. / Repair	0.00	0.00
557 · Vehicle Maint. / Repair	3,152.65	12,000.00

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2023 through September 2024**

	Oct '23 - Sep 24	Budget
558 · Equipment Maint. / Repair	5,714.17	18,000.00
559 · Vegetation Removal	3,800.00	8,000.00
560 · Clothing Allowance	897.54	1,500.00
561 · Aggregate and Rip Rap	11,330.60	15,000.00
569 · Employee Insurance Benefit	25,885.65	35,000.00
570 · Insurance	767.50	73,000.00
573 · Training	878.75	2,000.00
576 · Safety	1,034.63	1,500.00
<b>Total 500 · Maintenance Operations</b>	<b>212,420.45</b>	<b>412,500.00</b>
<b>600 · Administration</b>		
601 · Administration Labor	116,011.99	169,000.00
602 · Utilities	3,180.26	6,000.00
603 · Office Supplies	9,387.07	15,000.00
604 · Building Maintenance	6,110.49	9,900.00
605 · Commissioner Labor	16,410.00	24,000.00
606 · Travel and Meals	1,999.11	3,250.00
607 · Consultant - Accounting	0.00	5,800.00
608 · Consultant - Attorney	8,787.00	15,000.00
609 · Consultant - Engineering	1,849.70	9,150.00
612 · Clothing Allowance	810.34	2,000.00
615 · Employee Insurance Benefit	11,110.96	16,000.00
616 · Employmnt & Other Medical	109.00	1,000.00
618 · Bonds	2,130.00	2,300.00
620 · Marketing - Publications	700.18	1,000.00
630 · Re-Assessment Costs	0.00	0.00
699 · Finance Charges	20.00	100.00
<b>Total 600 · Administration</b>	<b>178,616.10</b>	<b>279,500.00</b>
<b>700 · Capital Projects</b>		
701 · Capital Improvements	24,350.63	98,300.00
705 · USACE Testing/Inspection	56,200.50	95,150.00
710 · Reconstructions/Repairs	130,704.22	348,250.00
<b>Total 700 · Capital Projects</b>	<b>211,255.35</b>	<b>541,700.00</b>
<b>800 · Payroll Expenses</b>		
852 · Social Security	21,166.25	31,800.00
853 · IMRF	8,579.20	13,260.00
854 · Insurance Benefit	8,934.00	12,500.00
855 · Medicare	4,950.17	7,450.00
856 · SUILL	6,718.75	8,300.00
<b>Total 800 · Payroll Expenses</b>	<b>50,348.37</b>	<b>73,310.00</b>
<b>Total Expense</b>	<b>806,356.09</b>	<b>1,560,260.00</b>
<b>Net Income</b>	<b>-348,387.99</b>	<b>69,490.00</b>

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
 October 2023 through September 2024

	\$ Over Budget
<b>Income</b>	
300 · Assessment	-927,277.30
301 · Interest Earned	
301.2 · Maint Interest Earned	-18,189.37
301.3 · Pump Interest Earned	-1,890.98
301.4 · Rand Interest Earned	-6,012.75
<b>Total 301 · Interest Earned</b>	-26,093.10
306 · Miscellaneous	-713.15
307 · MadCo ARPA Funding	-137,753.75
309 · Easement & Inspection Fee	810.00
310 · Phillips 66	-80,793.15
313 · Sale of Fixed Assets	0.00
314 · Refunds	-1.45
315 · Lease	40.00
<b>Total Income</b>	-1,171,781.90
<b>Gross Profit</b>	-1,171,781.90
<b>Expense</b>	
400 · Pump Operations	
401 · East Alton No. 1 Labor	0.00
402 · East Alton No. 1 Utilities	-10,896.99
403 · East Alton No. 1 Maint/Repairs	-469.60
404 · East Alton No. 1 Repairs	0.00
411 · Wood River Labor	-862.00
412 · Wood River Utilities	-5,901.55
413 · Wood River Maint/Repairs	-500.00
414 · Wood River Repairs	0.00
421 · Rand Ave Labor	-27,198.12
422 · Rand Ave Utilities	-26,197.29
423 · Rand Ave Maint/Repairs	-6,390.13
424 · Rand Ave Repair	0.00
428 · Rand Ave. Management Labor	-11,020.65
431 · Hawthorne No. 1 Labor	0.00
432 · Hawthorne No. 1 Utilities	-1,586.80
433 · Hawthorne No. 1 Maint/Repairs	-415.00
434 · Hawthorne No. 1 Repairs	0.00
441 · East Alton No. 2 Labor	0.00
442 · East Alton No. 2 Utilities	-2,330.63
443 · East Alton No. 2 Maint/Repairs	-500.00
444 · East Alton No. 2 Repairs	0.00
451 · Canal Road No. 1 Utilities	-250.00
452 · Canal Road No. 1 Repairs/Maint	0.00
492 · Grassy Lake Utilities	-1,729.71
493 · Grassy Lake Repairs/Maintenance	-227.55
494 · Hawthorne No. 2 Utilities	-635.11
495 · Hawthorne No. 2 Repairs/Maint	-500.00
496 · Virginia St Utilities	-483.69
497 · Virginia St Repairs/Maintenance	-500.00
498 · Lakeside Utilities	-439.36
499 · Lakeside Repairs/Maintenance	-500.00
<b>Total 400 · Pump Operations</b>	-99,534.18
500 · Maintenance Operations	
550 · Part-Time Maintenance Labor	-11,820.25
551 · Maintenance Labor	-52,230.66
552 · Utilities	-3,059.46
553 · Building Maint & Supplies	-10,200.54
554 · Fuel (Gasoline)	-5,323.82
555 · Fuel (Diesel)	-4,906.31
556 · Tractor Maint. / Repair	0.00
557 · Vehicle Maint. / Repair	-8,847.35

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2023 through September 2024**

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	\$ Over Budget
558 · Equipment Maint. / Repair	-12,285.83
559 · Vegetation Removal	-4,200.00
560 · Clothing Allowance	-602.46
561 · Aggregate and Rip Rap	-3,669.40
569 · Employee Insurance Benefit	-9,114.35
570 · Insurance	-72,232.50
573 · Training	-1,121.25
576 · Safety	-465.37
<b>Total 500 · Maintenance Operations</b>	<b>-200,079.55</b>
<b>600 · Administration</b>	
601 · Administration Labor	-52,988.01
602 · Utilities	-2,819.74
603 · Office Supplies	-5,612.93
604 · Building Maintenance	-3,789.51
605 · Commissioner Labor	-7,590.00
606 · Travel and Meals	-1,250.89
607 · Consultant - Accounting	-5,800.00
608 · Consultant - Attorney	-6,213.00
609 · Consultant - Engineering	-7,300.30
612 · Clothing Allowance	-1,189.66
615 · Employee Insurance Benefit	-4,889.04
616 · Employment & Other Medical	-891.00
618 · Bonds	-170.00
620 · Marketing - Publications	-299.82
630 · Re-Assessment Costs	0.00
699 · Finance Charges	-80.00
<b>Total 600 · Administration</b>	<b>-100,883.90</b>
<b>700 · Capital Projects</b>	
701 · Capital Improvements	-73,949.37
705 · USACE Testing/Inspection	-38,949.50
710 · Reconstructions/Repairs	-217,545.78
<b>Total 700 · Capital Projects</b>	<b>-330,444.65</b>
<b>800 · Payroll Expenses</b>	
852 · Social Security	-10,633.75
853 · IMRF	-4,680.80
854 · Insurance Benefit	-3,566.00
855 · Medicare	-2,499.83
856 · SUILL	-1,581.25
<b>Total 800 · Payroll Expenses</b>	<b>-22,961.63</b>
<b>Total Expense</b>	<b>-753,903.91</b>
<b>Net Income</b>	<b>-417,877.99</b>