



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 February 18, 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#
Minutes
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – 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
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Harold Graef	Project Manager	US Army Corp of Engineers
Lucy Dehner	Agent	The Luken Agency

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Nathan Kincade is not present due to job site issues. Quorum is present with the 2 attending Commissioners, proceeding with 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 provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Pump stations for PS 2 and 3, received right-of-way (ROW) certification. Anticipate final plans & specs to contracting branch by mid-April.
- 5.3. USACE Regulatory Branch has sent e-mail to the City’s Public Works Director to continue conversation regarding City easements.

6. Superintendent Report

- 6.1. Mike Allen provided his project update.
- 6.2. Continuation of the removal of unwanted vegetation.



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7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Gravity drains inspections has been pushed back to March 23rd. Starting at Rand and then moving to the Lower Wood River.
- 7.3. The new fenced enclosure is completed behind the maintenance garage. Brining in rock to get area stable.
- 7.4. Still waiting on the final 2022 Periodic Inspection from USACE.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present at the meeting and available for any questions.
- 8.2. Removed the 1995 welder generator on 2/14/22. It will take a couple weeks to process.

9. Attorney James Craney Comments

- 9.1. James Craney was not present for meeting.

10. Commissioners Report:

- 10.1. Nothing new to report.

11. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 2/4/22; seconded by Roberts.

Johansen: aye; Roberts: aye. Motion carried

12. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$11,367.66; second by Roberts. See attachments.

Johansen: aye; Roberts: aye. Motion carried

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.

England updated the Commissioner's on the 2 maturing CDs and 2 new CDs being created at 1st Mid America CU. Also confirmed that Anthony Roberts is now a signer on all bank accounts, First Mid Bank & Trust, and 1st Mid America CU.

Johansen: aye; Roberts: aye. Motion carried

14. Communications

N/A



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15. Old Business

- 15.1. Discussion and potential action regarding extension of Marathon Pipeline, LLC. Agreement for a ten (10) year term with modified language as requested by Madison County

Motion made by Johansen to pass, seconded by Roberts.

Johansen: aye; Roberts: aye. Motion passed.

16. New Business

- 16.1. Discussion and potential action regarding opening a new CD at the Bank of Madison County 100 N Main St. Edwardsville, IL 62025, for \$249,000.00, at a rate of 0.40% for 13 months.

- Charles Johansen, Nathan Kincade, and Tony Roberts will be authorized signers on bank accounts and certificate of deposits. They should have full access to accounts.
- Kevin Williams, Executive Director, will have access to information and to speak on behalf of The District on all bank accounts and certificate of deposits.

Motion made by Roberts to pass, seconded by Johansen.

Johansen: aye; Roberts: aye. Motion passed

- 16.2. Discussion and potential action regarding the Village of Hartford's intent to annex a tract of land, Madison County PID 18-2-14-09-00-000-013, that is within the Drainage and Levee District.

Motion was made by Johansen to pass; with no objections but sending a letter laying out requirements for an alteration to the levee to their attorney from our attorney, James Craney; seconded by Roberts.

Johansen: 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; Roberts: aye. Motion carried.

Adjournment at 8:49 a.m.



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Charles Johansen, President

N/A – not in attendance

Nathan Kincade, Vice President

Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
February 18, 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. USACE issued Notice to Proceed (NTP) on Dec 15. USACE team is reviewing pre-con submittals. Initial project schedule not yet confirmed.
Pump Stations	2 new PSs in Reach 5	Received ROW certification for PS 2 and 3. Design package to have PS 4 removed prior to issuing solicitation. Anticipate final plans & specs to our contracting branch by mid-April.
Berm	Dimensions TBD	USACE refining preliminary cost estimate to facilitate WIK credit amount. Project Delivery Team working on Engineering Documentation Report (EDR).
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. Notice to Proceed (NTP) issued on Jan 5. Pre-con meeting completed Jan 13.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% District Quality Control (DQC) review ongoing. Anticipate ATR on or about Mar 7
Pump Station Modifications	2 mods (WR and Hawthorne)	Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES.
RW #3	30 RWs	NTP for Acquisition (2 nd Amendment) issued Dec 13.
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).
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
2 PS	2-Dec-19; <i>amended</i> 14 Oct 20	Received ROW Cert 19 July 21 (A)	Aug 22	
PS Mod	N/A	N/A	Jan 23	Contract award pending availability of funds. Potential to award this sooner (FY22) if funds are confirmed.
RW #2	13 Dec 21	13 Dec 2022	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-22; 2 nd amend 13 Dec 21	5 Feb 22; Anticipate Aug 22	Feb 23	Contract award pending availability of funds

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)
- USACE received SWIFPD's Berm Solution WIK letter on Nov 17, 21

3. Total Project Cost update

- Last one was Oct 2018 as part of the Limited Reevaluation Report (LRR)/Risk Assessment
- Seek BP-8 and RW#1 LERRDs and WIK crediting requests to be submitted (and not wait till the end)

4. Feb 3 Meeting with City of Wood River

- USACE, LD, SWIFPD and City officials to review RW#2 package
- USACE provided overview of why City easements are needed for the project (to facilitate land acquisition)
- **USACE Regulatory Branch has sent e-mail to the City's Public Works Director Feb 16 to continue discussion:**
 - **Need to identify/clarify areas that contain Waters of the U.S. (WOUS)**
 - **Placing fill material in a WOUS may trigger the need for a permit from the Corps under Section 404 of the Clean Water Act**
 - **St. Louis District Section 408 team would need to review any proposed work to ensure that the work is not injurious to the public interest with respect to the Wood River levee design, etc.**



18 February 2022 – Executive Director Report

- **Pump Station Design Deficiency Corrections Project (2021-05)**
 - Following the rejection of the District's request for Work-In-Kind credit by the USACE, the District is going to proceed with this design deficiency corrections project without the USACE.
 - The scope of this project will include:
 - New Controller/transducer at Wood River PS – Corrects 2010 design deficiency.
 - New thermostats on VFD fans at Hawthorne No. 1 PS, East Alton No. 2 PS, and Rand Avenue PS – Corrects 2010 design deficiency.
 - New power output meters at Wood River PS, Hawthorne No. 1 PS, East Alton No. 2 PS, and Rand Avenue PS.
 - A second pump station design deficiency corrections project will be necessary at a later date to replace the controls at East Alton No. 1 PS, Grassy Lake PS, East Alton No. 2 PS, and Hawthorne No. 1 PS.
 - Installation work is tentatively scheduled for late March.

- **Gravity Drains Inspection Project (2021-06)**
 - The Project Execution Plan (PEP) has been "approved" by P66.
 - Execution is planned for Spring 2022.
 - Drains in LWR will also be inspected in Spring 2022.

- **Relief Well Testing / Inspection Project (Project 2022-07)**
 - Specifications for this project have been drafted. Drawings/Figures will be completed in FY2023 or FY2024 once all known relief well projects have been completed.
 - SOP received from the USACE on 05 November 2020. USACE to address follow-up questions.
 - Execution may begin in late calendar year 2022, depending on budgetary restrictions.

- **WRDL Maintenance Projects**
 - Vegetation Management
 - Crew is removing unwanted vegetation from outlets, impoundments, blanket drains, and removing trees that have been allowed to encroach on riverside berms.
 - WRDL Compound
 - The new 140-ft x 75-ft enclosure is complete. Aggregate base is being placed.
 - FEMA 2019 Flood Debris Removal
 - CAT-Z project (\$18,592.09) funds have been "Obligated". Awaiting confirmation from IEMA regarding how funds will be distributed.

- **Pump Stations**
 - East Alton No. 1 Pump Station – Station is closed.
 - Wood River Pump Station – Station is closed.
 - East Alton No. 2 Pump Station – Station is closed.
 - Hawthorne Pump Station – Station is closed.
 - Rand Avenue Pump Station – 24/7 operation.

- **U.S. Army Corps of Engineers (USACE) Coordination**
 - 2022 Periodic Inspection
 - The USACE has verbally stated that all three levee segments will be rated as "acceptable" or "minimally acceptable". This has not occurred since they started the current inspection program in the early 2000s.
 - Authorized Level Projects



18 February 2022 – Executive Director Report

- Pump Station Modifications – Project will be executed after RW 1, 2, & 3 Projects.
- Bid Package 8 – Magruder Construction Co. KTR working on submittals.
- Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
- Canal Road Pump Stations – USACE is restructuring the design to exclude CR#4.
- RW Package 1 – BCI Construction USA, Inc. KTR working on submittals.
- RW Package 2 – 95% design is underway.
 - WRDLD/FPD received noticed to proceed with real estate acquisition.
 - Flowage easements were not included with NTP.
- RW Package 3 – Currently in BCOES. WRDLD provided comments.
 - WRDLD/FPD received revised noticed to proceed with real estate acquisition.
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Access road is “complete”.
 - Drilling set to begin in March.
 - Mel Price RW Package 2 – Project will be solicited in February 2022.
- P.L. 84-99
 - Wood River Pump Station
 - Project Complete.
 - East Alton No. 1 Pump Station
 - **The final solution is still being designed/approved by the USACE.**
- Section 408 Alterations
 - 5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review and hopefully receive a retroactive permit.
 - 5 Diamond Camp Grounds (EXTENSION) – Drilling Program Plan has been permitted by the USACE. Field work is complete. Awaiting submittal of 408 review package.
 - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
 - Owner has agreed to properly abandon the ash ponds and the dual 8’x15’ culverts under the levee.
 - The portion of the site that contains the culverts has been sold to Mike’s Inc. (see below).
 - Mike’s, Inc. – A new barge dock facility is being proposed in UWR. Vegetation removal work has begun, permit(s) have not been received from the USACE.
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work planned for winter 2021/2022.
 - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
 - P66 – Pipe Bridge. Permitted. Work in progress.
 - Ameren – Kline Substation. Permitted. Work in progress.
 - Ameren – Cottage Hills Structure 83A, 83B, 83C. Permitted. Work in progress.
 - Ameren – New poles on overhead electric near UWR station 256+00 (Mississippi 72). WRDLD has provided SNO. Under review by the USACE.
 - Ameren – Wood River-Roxford Structure 23 removal and replacement. WRDLD has provided SNO to Ameren. Under review by the USACE.
 - IDOT – IL-111 Bridge and closure structure rehabilitation.
 - SNO has been provided to IDOT. Awaiting submittal to USACE.
 - ADB Companies – Aerial Communications Line. Alteration request submitted. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.
 - Meridian Pipeline Services – Cathodic Protection for multiple pipeline companies. Currently working through permitting process with WRDLD and MESD.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of February 10, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	02/01/2022	9838	02/15/2022	9	405.81
Total Ace Tech Computer Services, Inc.					405.81
Alton Equipment & Rental					
Bill	11/23/2021	30515	12/23/2021	79	55.96
Bill	01/18/2022	30802	02/17/2022	23	55.00
Total Alton Equipment & Rental					110.96
Ameren Illinois - EA#2					
Bill	02/01/2022	7026 ...	02/15/2022	9	170.38
Total Ameren Illinois - EA#2					170.38
Ameren Illinois - Grassy					
Bill	02/01/2022	6035 ...	02/15/2022	9	61.92
Total Ameren Illinois - Grassy					61.92
Ameren Illinois - Haw #1					
Bill	02/01/2022	3024 ...	02/15/2022	9	137.83
Total Ameren Illinois - Haw #1					137.83
Ameren Illinois - Haw #2					
Bill	02/01/2022	7006 ...	02/15/2022	9	35.98
Total Ameren Illinois - Haw #2					35.98
Ameren Illinois - Lakeside					
Bill	02/01/2022	2652 ...	02/15/2022	9	45.57
Total Ameren Illinois - Lakeside					45.57
Ameren Illinois - Rand					
Bill	02/01/2022	3111 ...	02/15/2022	9	2,704.73
Total Ameren Illinois - Rand					2,704.73
Ameren Illinois - Virginia PS					
Bill	02/01/2022	9856 ...	02/15/2022	9	42.45
Total Ameren Illinois - Virginia PS					42.45
AT&T - Business Phone					
Bill	02/01/2022	12419...	02/15/2022	9	94.63
Total AT&T - Business Phone					94.63
AT&T - FirstNet					
Bill	02/01/2022	28729...	02/15/2022	9	316.88
Total AT&T - FirstNet					316.88
Budget Signs					
Bill	02/01/2022	844887	03/03/2022	9	32.40
Bill	02/07/2022	844902	03/09/2022	3	33.00
Total Budget Signs					65.40
Culligan Water					
Bill	01/31/2022	492X0...	03/02/2022	10	30.00
Total Culligan Water					30.00
Drake Tire & Auto Service, LLC					
Bill	02/07/2022	00234...	02/21/2022	3	199.15
Bill	02/08/2022	00234...	02/22/2022	2	532.93
Total Drake Tire & Auto Service, LLC					732.08

Wood River Drainage & Levee District
Unpaid Bills Detail
As of February 10, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Hartford, Village of					
Bill	01/26/2022	013 0...	02/09/2022	15	40.28
Total Hartford, Village of					40.28
Illinois American Water					
Bill	02/01/2022	1025-...	02/15/2022	9	29.91
Total Illinois American Water					29.91
Piasa Motor Fuels, LLC					
Bill	01/31/2022	260304	02/14/2022	10	706.58
Bill	01/31/2022	26903...	02/14/2022	10	690.28
Total Piasa Motor Fuels, LLC					1,396.86
Rob's Discount Muffler					
Bill	02/01/2022	81966	02/15/2022	9	100.00
Total Rob's Discount Muffler					100.00
Visa					
Bill	01/31/2022	6201 ...	02/14/2022	10	499.44
Bill	01/31/2022	5583 ...	02/14/2022	10	1,668.38
Total Visa					2,167.82
Williams Office Products, Inc.					
Bill	01/30/2022	INV01...	02/19/2022	11	39.69
Total Williams Office Products, Inc.					39.69
TOTAL					8,729.18

Wood River Drainage Levee District
Unpaid Bills Detail
As of February 17, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Craney Law Group	2/1/2022	14710	3/1/2022	600.00
			Total	600.00
Village of East Alton	2/1/2022	330035-00	2/15/2022	17.50
			Total	17.50
Fabick Tractor	1/30/2022	SIPS0175675	2/20/2022	657.31
			Total	657.31
George Alarm	12/1/2021	186966	12/30/2021	990.00
			Total	990.00
Midwest Sanitary Services	1/30/2022	1180	3/1/2022	57.60
			Total	57.60
Waltco Tool's & Equipment	2/2/2022	539929	3/1/2022	60.99
	2/2/2022	539913	3/1/2022	27.87
	2/7/2022	540054	3/7/2022	26.49
	2/7/2022	540109	3/12/2022	106.48
	2/11/2002	540432	3/12/2022	88.95
	2/12/2022	540569	3/12/2022	5.29
			Total	316.07
			Grand Total	2,638.48

Wood River Drainage & Levee District

Balance Sheet

As of February 17, 2022

02/17/22

Cash Basis

	Feb 17, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	110.09
101.2 · EA #1 Utilities-1st Mid Bank	266,033.37
102.1 · Maint. Main - 1st Mid Bank	15,382.06
102.2 · Maint. MMDA - 1st Mid Bank	997,090.43
102.5 · Rand MMDA-1st Mid Credit Union	572,075.85
102.6 · Rand Pump St Fund-1st Mid Bank	96,949.99
102.7 · Business Share-1st Mid Credit U	15.99
Total Checking/Savings	1,947,657.78
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	248,731.00
112.30 · Maint CD 114	250,000.00
112.31 · Maint CD 115	250,000.00
Total 112 · Investments CD	748,731.00
Total Other Current Assets	748,731.00
Total Current Assets	2,980,369.78
Fixed Assets	
120 · Property & Equipment	1,984,473.37
126 · Land	216,131.00
Total Fixed Assets	2,200,604.37
TOTAL ASSETS	5,180,974.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	0.01
230.032 · Employee	0.01
Total 230.03 · Social Security	0.02
230.08 · IMRF	
230.081 · Company	678.26
230.082 · Employee	1,072.31
Total 230.08 · IMRF	1,750.57
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
Total 230.09 · Insurance Withholding	47.06
230.10 · State Unemployment IL	3,123.54
230.12 · Union Dues	130.80
Total 230 · Payroll Liabilities	5,051.99
Total Other Current Liabilities	5,051.99
Total Current Liabilities	5,051.99

12:18 PM
02/17/22
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of February 17, 2022

	<u>Feb 17, 22</u>
Long Term Liabilities	
243 · Unreserved	3,252,713.94
244 · EA #1 Pump - Reserved	208,526.00
Total Long Term Liabilities	<u>3,461,239.94</u>
Total Liabilities	3,466,291.93
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-254,954.95
Net Income	-76,817.20
Total Equity	<u>1,714,682.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,180,974.15</u></u>

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

	Oct '21 - Sep 22	Budget	\$ Over Budget
Income			
300 · Assessment	95,745.88	919,000.00	-823,254.12
301 · Interest Earned			
301.2 · Maint Interest Earned	1,511.22	4,000.00	-2,488.78
301.3 · Pump Interest Earned	317.52	300.00	17.52
301.4 · Rand Interest Earned	288.30	1,100.00	-811.70
Total 301 · Interest Earned	2,117.04	5,400.00	-3,282.96
306 · Miscellaneous	607.50	0.00	607.50
309 · Easement & Inspection Fee	3,250.00	30,000.00	-26,750.00
310 · Phillips 66	102,193.44	211,200.00	-109,006.56
312 · F.E.M.A.	0.00	18,600.00	-18,600.00
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	600.00	600.00	0.00
Total Income	204,513.86	1,184,800.00	-980,286.14
Gross Profit	204,513.86	1,184,800.00	-980,286.14
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	1,731.15	16,000.00	-14,268.85
403 · East Alton No. 1 Maintenance	79.70	2,000.00	-1,920.30
404 · East Alton No. 1 Repairs	0.00	2,000.00	-2,000.00
411 · Wood River Labor	0.00	8,000.00	-8,000.00
412 · Wood River Utilities	1,302.85	8,000.00	-6,697.15
413 · Wood River Maintenance	0.00	2,000.00	-2,000.00
414 · Wood River Repairs	0.00	2,000.00	-2,000.00
421 · Rand Ave Labor	30,666.50	81,100.00	-50,433.50
422 · Rand Ave Utilities	14,292.78	39,000.00	-24,707.22
423 · Rand Ave Maintenance	600.75	5,000.00	-4,399.25
424 · Rand Ave Repair	703.31	5,000.00	-4,296.69
428 · Rand Ave. Management Labor	4,919.05	20,000.00	-15,080.95
431 · Hawthorne No. 1 Labor	0.00	2,000.00	-2,000.00
432 · Hawthorne No. 1 Utilities	635.34	1,800.00	-1,164.66
433 · Hawthorne No. 1 Maintenance	0.00	2,000.00	-2,000.00
434 · Hawthorne No. 1 Repairs	0.00	2,000.00	-2,000.00
441 · East Alton No. 2 Labor	0.00	2,000.00	-2,000.00
442 · East Alton No. 2 Utilities	923.92	3,300.00	-2,376.08
443 · East Alton No. 2 Maintenance	0.00	2,000.00	-2,000.00
444 · East Alton No. 2 Repairs	0.00	2,000.00	-2,000.00
492 · Grassy Lake Utilities	258.36	3,600.00	-3,341.64
493 · Grassy Lake Repairs/Maintenance	0.00	1,000.00	-1,000.00
494 · Hawthorne No. 2 Utilities	171.26	1,000.00	-828.74
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	215.88	1,000.00	-784.12
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	232.21	1,000.00	-767.79
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	56,733.06	218,300.00	-161,566.94
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,096.13	16,000.00	-8,903.87
551 · Maintenance Labor	52,394.52	158,000.00	-105,605.48
552 · Utilities	2,710.66	6,500.00	-3,789.34
553 · Building Maint & Supplies	4,501.80	16,000.00	-11,498.20
554 · Fuel (Gasoline)	4,555.25	14,000.00	-9,444.75
555 · Fuel (Diesel)	3,169.50	10,500.00	-7,330.50
556 · Tractor Maint. / Repair	3,552.52	8,000.00	-4,447.48
557 · Vehicle Maint. / Repair	4,309.31	8,000.00	-3,690.69
558 · Equipment Maint. / Repair	5,175.14	8,000.00	-2,824.86
559 · Vegetation Removal	-700.30	8,000.00	-8,700.30

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	338.54	1,500.00	-1,161.46
569 · Employee Insurance Benefit	12,282.81	31,000.00	-18,717.19
570 · Insurance	-1,321.16	60,000.00	-61,321.16
573 · Training	155.00	2,000.00	-1,845.00
576 · Safety	0.00	1,000.00	-1,000.00
500 · Maintenance Operations - Other	256.30		
Total 500 · Maintenance Operations	98,476.02	348,500.00	-250,023.98
600 · Administration			
601 · Administration Labor	61,600.53	156,000.00	-94,399.47
602 · Utilities	1,862.59	6,000.00	-4,137.41
603 · Office Supplies	4,159.21	13,000.00	-8,840.79
604 · Building Maintenance	1,159.44	8,500.00	-7,340.56
605 · Commissioner Labor	7,590.00	28,080.00	-20,490.00
606 · Travel and Meals	903.72	3,000.00	-2,096.28
607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
608 · Consultant - Attorney	4,381.28	12,500.00	-8,118.72
609 · Consultant - Engineering	247.00	12,500.00	-12,253.00
612 · Clothing Allowance	877.93	2,000.00	-1,122.07
615 · Employee Insurance Benefit	5,499.85	14,000.00	-8,500.15
616 · Employmnt & Other Medical	144.00	1,000.00	-856.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	172.24	1,000.00	-827.76
630 · Re-Assessment Costs	0.00	2,000.00	-2,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	36.11	120.00	-83.89
Total 600 · Administration	89,733.90	267,000.00	-177,266.10
700 · Capital Projects			
701 · Addiional Expense	7,900.00	60,000.00	-52,100.00
705 · Corp Routine Insp/Repairs	0.00	143,000.00	-143,000.00
710 · Reconstructions	0.00	50,000.00	-50,000.00
Total 700 · Capital Projects	7,900.00	253,000.00	-245,100.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	10,000.64	29,340.00	-19,339.36
853 · IMRF	7,153.91	22,910.00	-15,756.09
854 · Insurance Benefit	4,498.51	12,500.00	-8,001.49
855 · Medicare	2,338.84	6,870.00	-4,531.16
856 · SUILL	4,496.18	9,800.00	-5,303.82
857 · Covid-19	0.00	0.00	0.00
Total 800 · Payroll Expenses	28,488.08	81,420.00	-52,931.92
Total Expense	281,331.06	1,168,220.00	-886,888.94
Net Income	-76,817.20	16,580.00	-93,397.20