



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 November 4, 2022
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 395 197 229#
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	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
Harold Graef	Project Manager	US Army Corp of Engineers
Ethan Thompson	Civil Engineer	WSP E&IS
Lucy Dehner	Agent	The Luken Agency
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 provided his project update based on notes provided prior to the meeting. See attachment.
- 5.2. Relief Well #1 is substantially completed. Two main items left are planting grass seed and pump test all the wells. This will be finalized in Spring 2023 as weather permits.
- 5.3. USACE will need assistance with potholing expenses for Relief Well #2 ditch work.

6. WSP E&IS Report

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

7. Superintendent Report

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



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8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Still waiting on remaining equipment for Project 2021-05. Stations should be fully automated by end of November.

9. Luken Insurance Agency Comments

- 9.1. Lucy Dehner was present at the meeting and available for any questions.

10. Attorney James Craney Comments

- 10.1. James Craney scheduled a court date for our annual maintenance assessment roll approval for December 15, 2022 at 9 a.m.

11. Commissioners Report:

- 11.1. Nothing new to report currently.

12. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 10/21/22; seconded by Johansen.

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

13. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$10,609.70; second by Roberts. See attachments.

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

14. Treasurer/Financial Report

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

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

15. Communications

N/A

16. Old Business

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

Motion was made by Kincade to table; seconded by Johansen

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



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

Motion was made by Kincade to table; seconded by Johansen

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

17. New Business

- 17.1. Discussion and potential action regarding offering one of the open "pump monitor" positions at the Rand Avenue Pump Station to John Gleason, East Alton, IL

Motion was made by Kincade to pass; seconded by Roberts

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

- 17.2. Discussion and potential action regarding completing the P.L. 84-99 project at the East Alton No. 1 Pump Station as a "sponsor funded betterment"

Motion was made by Johansen to pass motion and respond in the negative to sponsorship; seconded by Roberts

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

18. Executive Session

N/A

19. Return to open session/roll call:

N/A

20. Commissioners/Employee Comments:

N/A

21. Adjournment

Motion made by Roberts; seconded by Johansen to adjourn.

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

Adjournment at 9:14 a.m.



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
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Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
November 4, 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 has begun.
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).
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. 24 RWs drilled; next is collector system. "Red Zone" meeting held on Oct 27; turf establishment and well testing to be verified in the spring under more favorable conditions.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% Agency Technical Review (ATR) complete. Working with utility companies on potential relocations. Will need sponsor(s) assistance with potholing expenses (see Oct 21 USACE RE letter approving such work with amplifying information on preserving LERRDs credit eligibility).
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)

5. USACE turnover of personnel:

- USACE Metro East Program Manager, Tracey Kelsey, is retiring at end of Dec

- Hal Graef will fill that role with support from additional Project Manager(s) for some of the Mel Price, WR, MESD and PdP activities

6. USACE met with SWIFPD on Nov 2 to discuss WIK No. 2 request, TPC update and betterments for Berm and RW#2 (Alternative Ditch). At this time, the berm solution appears to be less costly than the PS/RW option.



Date/Time: November 04, 2022

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

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

Real Estate Acquisition (FPD Council)

- Previously Right-of-Way Certifications Completed:
 - Relief Well Package #1 (07/16/2021)
 - Canal Road Pump Stations (07/16/2021)
 - Does not include area of Canal Road PS No. 4 (Village of Roxana)
 - Bid Package 08 (07/09/2021)
- Easement Acquisitions Underway/Upcoming:
 - Relief Well Package #3
 - Revised NTP 08/04/2021, Requested by 02/05/2022
 - Revised NTP 12/13/2021, Requested by 02/05/2022
 - Acquisition schedule revised to 12/2022, though ROW Certification will be requested as soon as all properties are available.
 - Relief Well Package #2
 - NTP 12/13/2021, Requested by 12/13/2022
 - USACE in discussion with the City of Wood River regarding project impacts to Old Wood River Channel and City-owned property.
 - FPD Council is awaiting USACE/City discussions and possible USACE design alternatives.
 - WSP has received updated easement areas in select areas.
 - **Some additional survey/title needed. Portion of project available to begin acquisitions.**
 - **USACE request of utility locations under LERRDs on 10/21/2022.**
- Design Reach East of IL-111 (Village of Roxana)
 - RW Pkg 3 and Canal Road PS easements on hold pending possible berm pivot.
 - WRDL has coordinated a Memorandum of Understanding with the Village of Roxana for the Village to provide lands for berm alternative to a pump station and relief well solution.
 - WIK Request sent by the FPD Council on 11/17/2021.
 - **FPD Council/WSP provided revised draft design schedule. Awaiting WIK approval and EDR.**
- LERRDS Crediting
 - Revised WR LERRDS Claim submitted 08/03/2022.

Construction

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

WSP News

- *WSP completed purchase of Wood Environment and Infrastructure is now part of WSP (Day 1 on September 21st)*



04 November 2022 – Executive Director Report

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- **Pump Station Design Deficiency Corrections (Project 2021-05)**
(Guarantee Electrical Company and Vandevanter Engineering, A Cogent Company)
 - All sites have been fully integrated.
 - Balance of the equipment will arrive next week. Installation shortly thereafter.

 - **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 next week

 - **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 – WRDL 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)
 - WRDL 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.

 - **Rip Rap at IDOT Outlet – LWR 186+00 (Project 2022-17)**
 - Project planned for Q1 FY'23.

 - **WRDL 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**)



04 November 2022 – Executive Director Report

- Cycle 4 = 17 October 2022 – TBD
- The WRDLD offseason tree and brush removal program will resume after Cycle 4 is complete.

- **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 begun.
 - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
 - USACE has asked FPD to provide a scope of work and schedule.
 - Canal Road Pump Stations – Project 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
 - Pending the results of an inspection of the exterior of the western pipe next week, the USACE still plans to NOT repair/replace the second pipe.



04 November 2022 – Executive Director Report

- The WRDLD has requested the report from the professional engineer signing off on the condition of the western pipe.
- The eastern pipe has been bolted up but is untested and uninspected.

Wood River Drainage & Levee District

Unpaid Bills Detail

As of November 1, 2022

Type	Date	Num	Due Date	Aging	Open Balance
American Air Heating & Cooling					
Bill	10/20/2022	7987	11/03/2022		190.00
Total American Air Heating & Cooling					190.00
BCBS Heath Insurance					
Bill	11/01/2022	26021...	11/15/2022		5,112.18
Total BCBS Heath Insurance					5,112.18
Delta Dental					
Bill	11/01/2022	1618327	11/15/2022		332.94
Total Delta Dental					332.94
PEKIN INSURANCE					
Bill	10/17/2022	VP000...	10/31/2022	1	53.60
Total PEKIN INSURANCE					53.60
QuickBooks Time					
Bill	10/25/2022	10001...	11/08/2022		112.00
Total QuickBooks Time					112.00
Spectrum Business - Office					
Bill	10/21/2022	02271...	11/04/2022		117.97
Total Spectrum Business - Office					117.97
Wood River City of					
Bill	10/17/2022	9300 ...	10/31/2022	1	8.14
Bill	10/17/2022	9400 ...	10/31/2022	1	20.08
Total Wood River City of					28.22
TOTAL					5,946.91

Wood River Drainage & Levee District

Unpaid Bills Detail

As of November 3, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	10/27/2022	0418 ...	11/10/2022		100.91
Total Ameren Illinois - Garage					100.91
Ameren Illinois - Lakeside					
Bill	10/30/2022	2652 ...	11/13/2022		45.41
Total Ameren Illinois - Lakeside					45.41
Ameren Illinois - Office					
Bill	10/27/2022	6335 ...	11/10/2022		117.89
Total Ameren Illinois - Office					117.89
Ameren Illinois - Virginia PS					
Bill	10/30/2022	9856 ...	11/13/2022		41.14
Total Ameren Illinois - Virginia PS					41.14
Ameren Illinois - WRPS					
Bill	10/27/2022	1934 ...	11/10/2022		252.60
Total Ameren Illinois - WRPS					252.60
Hartford, Village of					
Bill	10/31/2022	013 0...	11/14/2022		40.14
Total Hartford, Village of					40.14
Hearst Media					
Bill	10/27/2022	80135...	11/10/2022		28.58
Total Hearst Media					28.58
Illinois Electric Works					
Bill	10/28/2022	RI18627	11/11/2022		360.00
Total Illinois Electric Works					360.00
Midwest Sanitary Services, Inc					
Bill	10/30/2022	20224...	11/13/2022		57.60
Total Midwest Sanitary Services, Inc					57.60
Piasa Motor Fuels, LLC					
Bill	10/27/2022	263164	11/10/2022		290.11
Bill	10/28/2022	263176	11/11/2022		858.44
Total Piasa Motor Fuels, LLC					1,148.55
Visa					
Bill	10/27/2022	5583 ...	11/10/2022		1,371.01
Bill	10/27/2022	6201 ...	11/10/2022		1,058.94
Total Visa					2,429.95
Williams Office Products, Inc.					
Bill	10/30/2022	INV02...	11/19/2022		40.02
Total Williams Office Products, Inc.					40.02
TOTAL					4,662.79

Wood River Drainage & Levee District
Balance Sheet
 As of November 3, 2022

	Nov 3, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	26.03
102.7 · Business Share-1st Mid Credit U	16.38
103.1 · Maint Checking *3552 - MadCo	20,642.96
103.2 · Maint MMDA *0784 - MadCo	1,141,700.41
103.3 · Rand Checking *5598 - MadCo	4,754.82
103.4 · Rand MMDA *3593 - MadCo	481,593.41
103.5 · EA #1 MMDA *7528 - MadCo	226,317.27
Total Checking/Savings	1,875,051.28
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	250,032.17
112.30 · Maint CD 114	250,496.14
112.31 · Maint CD 115	250,496.14
112.32 · Bank of MadCo - Rand CD 3926	249,502.35
Total 112 · Investments CD	1,000,526.80
Total Other Current Assets	1,000,526.80
Total Current Assets	3,159,559.08
Fixed Assets	
120 · Property & Equipment	1,984,473.37
126 · Land	216,131.00
Total Fixed Assets	2,200,604.37
TOTAL ASSETS	5,360,163.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	-1,024.08
230.032 · Employee	-1,024.08
Total 230.03 · Social Security	-2,048.16
230.04 · Medicare	
230.041 · Company	-239.52
230.042 · Employee	-239.52
Total 230.04 · Medicare	-479.04
230.05 · Federal Withholding	-1,576.00
230.07 · State Withholding IL	-755.02
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
Total 230.08 · IMRF	606.69
230.10 · State Unemployment IL	556.47

Wood River Drainage & Levee District
Balance Sheet
As of November 3, 2022

	<u>Nov 3, 22</u>
230.11 · Retirement	
230.111 · Nationwide	-20.00
Total 230.11 · Retirement	-20.00
230.14 · Miscellaneous	5,475.00
230.15 · Child Support	-400.00
Total 230 · Payroll Liabilities	1,359.94
Total Other Current Liabilities	1,359.94
Total Current Liabilities	1,359.94
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	4,894,612.10
Equity	
299 · Fund Balance	466,142.29
Net Income	-590.94
Total Equity	465,551.35
TOTAL LIABILITIES & EQUITY	5,360,163.45

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	5,576.90	940,000.00	-934,423.10
301 · Interest Earned			
301.2 · Maint Interest Earned	1,475.25	12,500.00	-11,024.75
301.3 · Pump Interest Earned	257.73	2,000.00	-1,742.27
301.4 · Rand Interest Earned	496.87	5,000.00	-4,503.13
Total 301 · Interest Earned	2,229.85	19,500.00	-17,270.15
306 · Miscellaneous	2,555.20	5,000.00	-2,444.80
307 · MadCo ARPA Funding	0.00	100,000.00	-100,000.00
309 · Easement & Inspection Fee	2,850.00	20,000.00	-17,150.00
310 · Phillips 66	50,560.24	254,000.00	-203,439.76
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	1,920.00	1,920.00	0.00
Total Income	65,830.90	1,340,420.00	-1,274,589.10
Gross Profit	65,830.90	1,340,420.00	-1,274,589.10
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	707.13	7,000.00	-6,292.87
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	9,312.00	88,000.00	-78,688.00
422 · Rand Ave Utilities	4,283.07	63,000.00	-58,716.93
423 · Rand Ave Maint/Repairs	399.96	6,000.00	-5,600.04
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
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	86.45	1,000.00	-913.55
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	94.64	1,000.00	-905.36
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	16,315.18	226,500.00	-210,184.82

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

	Oct '22 - Sep 23	Budget	\$ Over Budget
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	1,632.00	18,000.00	-16,368.00
551 · Maintenance Labor	16,020.16	168,000.00	-151,979.84
552 · Utilities	713.78	7,000.00	-6,286.22
553 · Building Maint & Supplies	828.27	16,000.00	-15,171.73
554 · Fuel (Gasoline)	1,752.96	16,000.00	-14,247.04
555 · Fuel (Diesel)	1,821.35	13,000.00	-11,178.65
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	111.98	10,000.00	-9,888.02
558 · Equipment Maint. / Repair	3,000.09	20,000.00	-16,999.91
559 · Vegetation Removal	0.00	10,000.00	-10,000.00
560 · Clothing Allowance	0.00	1,500.00	-1,500.00
561 · Aggregate and Rip Rap	0.00	5,000.00	-5,000.00
569 · Employee Insurance Benefit	5,262.93	32,500.00	-27,237.07
570 · Insurance	0.00	64,000.00	-64,000.00
573 · Training	900.00	1,000.00	-100.00
576 · Safety	39.00	1,000.00	-961.00
Total 500 · Maintenance Operations	32,082.52	383,000.00	-350,917.48
600 · Administration			
601 · Administration Labor	19,433.84	161,500.00	-142,066.16
602 · Utilities	502.30	6,000.00	-5,497.70
603 · Office Supplies	790.84	12,000.00	-11,209.16
604 · Building Maintenance	350.00	8,500.00	-8,150.00
605 · Commissioner Labor	2,670.00	23,850.00	-21,180.00
606 · Travel and Meals	278.13	2,800.00	-2,521.87
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	2,319.90	14,500.00	-12,180.10
616 · Employment & Other Medical	235.00	1,000.00	-765.00
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	28,482.90	356,500.00	-328,017.10
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	2,979.59	29,850.00	-26,870.41
853 · IMRF	1,546.56	9,010.00	-7,463.44
854 · Insurance Benefit	2,066.17	10,970.00	-8,903.83
855 · Medicare	696.85	6,980.00	-6,283.15
856 · SUIIL	869.74	11,900.00	-11,030.26
Total 800 · Payroll Expenses	8,158.91	68,710.00	-60,551.09
Total Expense	85,039.51	1,305,210.00	-1,220,170.49
Net Income	-19,208.61	35,210.00	-54,418.61