



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 September 22, 2023
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
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
Mark Vaughn	CPA/Auditor	Franklin & Vaughn LLC
Sabastian Sanchez	Auditor	Franklin & Vaughn LLC
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. Johansen then turned moderation of the meeting to Kevin Williams.

4. Public Comments

N/A

5. Superintendent Report

- 5.1. Kevin Williams provided update for Mike Allen.
- 5.2. Maintenance started on 3rd and final cut of levee.

6. Executive Director Comments

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.

7. Luken Insurance Agency Comments

- 7.1. Lucy was present for the meeting and available to answer any questions.



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8. Attorney James Craney Comments

8.1. James Craney was present for the meeting and available to answer any 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 09/1/23; seconded by Kincade.

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

11. Approval of the Bills

A motion was made by Roberts to approve the list of bills presented in the amount of \$34,242.66; second by Kincade. See attachments.

Johansen: aye; Kincade: aye; Roberts: 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. Mark Vaughn, Franklin & Vaughn LLC, presented the Financial Statement for Fiscal Year 2022 to the Board of Commissioners. Motion made by Kincade to pass; seconded by Roberts.

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

13. Communications

N/A

14. Old Business

14.1. Discussion and potential action regarding the FY 2022 Audit as performed by Franklin & Vaughn LLC

Motion was made by Kincade to pass; seconded by Roberts

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

15. New Business

15.1. Discussion and potential action regarding approval of the FY 2024 Operations Budget

Motion was made by Johansen to pass; seconded by Kincade

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



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- 15.2. Discussion and potential action regarding approval of the FY 2024 Rand Ave Pump Station Budget

Motion was made by Roberts to pass; seconded by Johansen

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

- 15.3. Discussion and potential action regarding the election of the Board of Commissioners for FY 2024

Motion was made by to appoint Johansen as President and Roberts as Vice President; seconded by Johansen

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

- 15.4. Discussion and potential action regarding the appointment of Secretary/Treasurer for FY 2024

Motion was made by Kincade to appointment England; seconded by Roberts

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

- 15.5. Discussion and potential action regarding the appointment of an attorney for FY 2024

Motion was made by Roberts to retain Craney Winters Law Group; seconded by Johansen

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

- 15.6. Discussion and potential action regarding the appointment of an auditor for FY 2024

Motion was made by Kincade to retain Franklin & Vaughn LLC; seconded by Johansen

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

- 15.7. Discussion and potential action regarding appointing WSP USA, Sheppard, Morgan & Schwaab and Donohue and Associates as short-listed engineering firms for FY 2024

Motion made by Kincade to pass; seconded by Roberts

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



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- 15.8. Discussion and potential action regarding executing Work Order 09 with ARDL, Inc. in support of Project 2022-07 – FY 2024 Relief Well Pump Testing

Motion made by Johansen to pass; seconded by Kincade

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

- 15.9. Discussion and potential action regarding executing Work Order 10 with ARDL, Inc. in support of Project 2021-06 – FY 2024 Gravity Drain Inspections.

Motion made by Johansen to pass; seconded by Roberts

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

- 15.10. Discussion and potential action regarding executing Work Order 11 with ARDL, Inc. in support of Project 2021-06 – FY 2025 Gravity Drain Inspections (Partial – GW-2 Twin 60's Only)

Motion made by Kincade to pass; seconded by Roberts

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

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 Kincade to adjourn

Johansen: aye; Kincade: aye. Motion carried

Adjournment at 8:59 a.m.



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Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner



06 October 2023 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GW-23B & GW-23C – Gravity Drains at RAPS
 - Partially completed the week of 01 May 2023.
 - Inspection of GW-23C will be completed on 19 October 2023, weather dependent.
 - GWs: 27 – 36 will be completed in Q2 or Q3 FY'24.

- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY'23 Scope (19 Relief Wells in UWR). Q4 FY'23.
 - 19 of 19 Complete.
 - FY'24 Scope (18 Relief Wells in UWR). Q1 FY'24.
 - 0 of 18 Complete.
 - Will be completed the week of 23 October 2023.

- **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.
 - The pump is currently being evaluated for repairs.

- **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.
 - USACE has requested a full engineered design. Project will not occur in FY'23.

- **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.

- **Rip Rap at IDOT Outlet – LWR 186+00 (Project 2022-17-MOD 01)**
(TBD)
 - Phase I completed in November 2022.
 - Disturbed areas around new RWs installed by the USACE are scouring. Will need to extend the rip rapped area by adding an additional 300T of RR3 Rip Rap.

- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - WRDL and Donohue & Associates met with P66 last week. P66 will not contribute capital funds toward this project.
 - WRDL meeting with Madison County Administrator later today to discuss next steps.

- **2024 Pump Station Crane Inspections (Project 2023-27)**
(Illinois Electric Works)
 - Project is slated for Q2 or Q3 FY'24.

- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(TBD)
 - WRDL is currently scoping project.



06 October 2023 – Executive Director Report

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- **Wood River Pump Station Impoundment Grading (Project 2023-29)**
(TBD)
 - WRDLD is currently scoping project.

 - **WRDLD Maintenance Projects**
 - Mowing of the levees began 10 May 2023.
 - Cycle 1 = 10 May 2023 – 06 July 2023 (**≈8 Weeks**)
 - Cycle 2 = 14 July 2023 – 29 August 2023 (**≈7 Weeks**)
 - Cycle 3 – 12 September - TBD

 - Spraying program is complete for the season.

 - **Pump Stations**
 - East Alton No. 1 Closed. Passively maintaining elevation 405 with stop logs.
 - 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.
 - Force main work “complete”.
 - USACE has verbally stated they will be testing the force mains.
 - Relief well collector ditch nearing completion.
 - Electrical work delayed. Supply chain issues.
 - 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.
 - CR#2 – Pump Station structure nearing completion.
 - CR#3 – Contractor has mobilized to begin work.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - The USACE is still claiming that reestablishing flow in the Old Wood River Creek through culverts of appropriate size and capacity, that are owned by the WRDLD is a “Betterment”. **FACT:** The old channel of the Wood River Creek was not intended to be part of the Wood River Flood Protection Project. Reference letter dated 17 October 1957 from the USACE Chief of Real Estate.
 - RW Package 3 – BCOES.
 - WRDLD provided 10 comments on **20 September 2021**.
(No response from the USACE)



06 October 2023 – Executive Director Report

- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Project substantially complete.
 - WRDLD provided the USACE a punch list on 05 December 2022.
 - USACE to make WRDLD punch list corrections.
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Relief well collector ditch work in progress.
 - Final grading of access road and rip rap placement ongoing as reaches are completed.
 - Project slated for completion in mid-November.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of October 2, 2023

Type	Date	Num	Due Date	Aging	Open Balance
ARDL, INC.					
Bill	09/22/2023	Work ...	10/22/2023		24,695.66
Bill	09/22/2023	Work ...	10/22/2023		39,870.17
Total ARDL, INC.					64,565.83
Franklin & Vaughn, LLC					
Bill	09/15/2023	35102	10/15/2023		5,050.00
Total Franklin & Vaughn, LLC					5,050.00
George Alarm Company					
Bill	08/29/2023	219030	09/28/2023	4	47.50
Total George Alarm Company					47.50
Keller Construction, Inc					
Bill	09/20/2023	20230...	10/20/2023		16,634.45
Total Keller Construction, Inc					16,634.45
McKay Auto Parts					
Bill	09/27/2023	002537	10/27/2023		73.44
Total McKay Auto Parts					73.44
Missouri Machinery & Engineering					
Bill	09/21/2023	W03547	10/21/2023		18,260.00
Bill	09/21/2023	W035...	10/21/2023		50,000.00
Total Missouri Machinery & Engineering					68,260.00
MTS-Jerseyville					
Bill	09/21/2023	17936	10/01/2023	1	986.64
Bill	09/27/2023	43174J	10/07/2023		806.22
Bill	09/27/2023	43176J	10/07/2023		315.00
Total MTS-Jerseyville					2,107.86
PEKIN INSURANCE					
Bill	09/15/2023	VP000...	10/15/2023		49.20
Total PEKIN INSURANCE					49.20
Piasa Motor Fuels, LLC					
Bill	10/02/2023	266599	11/01/2023		1,003.41
Total Piasa Motor Fuels, LLC					1,003.41
QuickBooks Time					
Bill	09/25/2023	10001...	10/25/2023		118.40
Total QuickBooks Time					118.40
Spectrum Business - Office					
Bill	09/20/2023	02271...	10/20/2023		117.97
Total Spectrum Business - Office					117.97
Spectrum Business - Rand					
Bill	09/20/2023	00250...	10/20/2023		199.68
Total Spectrum Business - Rand					199.68
Vandevanter Engineering					
Bill	08/29/2023	5572515	09/28/2023	4	9,874.92
Bill	09/22/2023	5574471	10/22/2023		11,410.00
Total Vandevanter Engineering					21,284.92
Waltco Tool's & Equipment					
Bill	09/25/2023	582564	10/25/2023		58.94

Wood River Drainage & Levee District Unpaid Bills Detail As of October 2, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Bill	09/26/2023	582733	10/26/2023		999.94
Total Waltco Tool's & Equipment					1,058.88
Wood River City of					
Bill	09/21/2023	9300 ...	10/21/2023		20.44
Bill	09/21/2023	9400 ...	10/21/2023		45.04
Total Wood River City of					65.48
TOTAL					180,637.02

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

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#2					
Bill	10/02/2023	7026 ...	11/01/2023		332.49
Total Ameren Illinois - EA#2					332.49
Ameren Illinois - Garage					
Bill	10/02/2023	0418 ...	11/01/2023		124.46
Total Ameren Illinois - Garage					124.46
Ameren Illinois - Grassy					
Bill	10/02/2023	6035 ...	11/01/2023		82.47
Total Ameren Illinois - Grassy					82.47
Ameren Illinois - Haw #1					
Bill	10/02/2023	3024 ...	11/01/2023		245.40
Total Ameren Illinois - Haw #1					245.40
Ameren Illinois - Haw #2					
Bill	10/02/2023	7006 ...	11/01/2023		28.48
Total Ameren Illinois - Haw #2					28.48
Ameren Illinois - Lakeside					
Bill	10/02/2023	2652 ...	11/01/2023		62.62
Total Ameren Illinois - Lakeside					62.62
Ameren Illinois - Office					
Bill	10/02/2023	6335 ...	11/01/2023		209.88
Total Ameren Illinois - Office					209.88
Ameren Illinois - Rand					
Bill	10/02/2023	3111 ...	11/01/2023		5,071.41
Total Ameren Illinois - Rand					5,071.41
Ameren Illinois - Virginia PS					
Bill	10/02/2023	9856 ...	11/01/2023		57.22
Total Ameren Illinois - Virginia PS					57.22
Ameren Illinois - WRPS					
Bill	10/02/2023	1934 ...	11/01/2023		411.23
Total Ameren Illinois - WRPS					411.23
Brianne N England					
Bill	10/05/2023	clothin...	11/04/2023		177.93
Total Brianne N England					177.93
Donohue & Associates, Inc.					
Bill	10/03/2023	14317...	11/02/2023		12,221.00
Total Donohue & Associates, Inc.					12,221.00
Drake Tire & Auto Service, LLC					
Bill	10/05/2023	0027509	11/04/2023		32.90
Total Drake Tire & Auto Service, LLC					32.90
East Alton, Village of					
Bill	10/03/2023	33-00...	11/02/2023		18.00
Total East Alton, Village of					18.00
Hartford, Village of					
Bill	09/28/2023	013 0...	10/28/2023		40.18

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

Type	Date	Num	Due Date	Aging	Open Balance
Total Hartford, Village of					40.18
Midwest Sanitary Services, Inc					
Bill	09/29/2023	20236...	10/29/2023		69.00
Total Midwest Sanitary Services, Inc					69.00
Visa					
Bill	09/25/2023	9708 ...	10/25/2023		953.34
Bill	10/01/2023	9708 ...	10/31/2023		750.00
Total Visa					1,703.34
Waltco Tool's & Equipment					
Bill	09/29/2023	583009	10/29/2023		12.50
Bill	10/02/2023	583107	11/01/2023		53.94
Total Waltco Tool's & Equipment					66.44
Williams Office Products, Inc.					
Bill	10/02/2023	INV02...	10/22/2023		48.01
Total Williams Office Products, Inc.					48.01
TOTAL					21,002.46

Wood River Drainage & Levee District
Balance Sheet
 As of October 6, 2023

	Oct 6, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	89.06
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	8,113.34
103.2 · Maint MMDA *0784 - MadCo	779,485.59
103.3 · Rand Checking *5598 - MadCo	1,580.77
103.4 · Rand MMDA *3593 - MadCo	106,949.05
103.5 · EA #1 MMDA *7528 - MadCo	94,776.13
Total Checking/Savings	991,018.54
Other Current Assets	
110 · Accrued Interest	518.00
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	247,654.39
112.34 · Maint. CD #2 -*9326 MadCo	254,545.54
112.35 · Rand CD #1 -*1590 MadCo	254,545.54
112.36 · Rand CD #2 -*1809 MadCo	254,545.54
112.37 · Maint. CD #3 - CDAR 3271	257,535.99
112.38 · Maint CD #4 - CDAR 3298	257,535.97
112.39 · Maint CD #5 - CDAR 7576	252,913.94
112.40 · EA #1 CD -CDAR *7536	100,000.00
112.41 · Rand CD #3 - CDAR *7544	150,000.00
Total 112 · Investments CD	2,029,276.91
Total Other Current Assets	2,029,794.91
Total Current Assets	3,020,813.45
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(8,889,603.93)
120 · Property & Equipment - Other	10,768,964.32
Total 120 · Property & Equipment	1,879,360.39
126 · Land	216,131.00
Total Fixed Assets	2,095,491.39
TOTAL ASSETS	5,116,304.84
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	319.64
230.082 · Employee	989.24
Total 230.08 · IMRF	1,308.88
230.09 · Insurance Withholding	

Wood River Drainage & Levee District
Balance Sheet
As of October 6, 2023

	<u>Oct 6, 23</u>
230.091 · Health Insurance	66.32
230.092 · Life Insurance	8.00
Total 230.09 · Insurance Withholding	74.32
230.10 · State Unemployment IL	(565.05)
230.12 · Union Dues	101.42
Total 230 · Payroll Liabilities	933.09
Total Other Current Liabilities	933.09
Total Current Liabilities	933.09
Long Term Liabilities	
243 · Unreserved	4,644,595.86
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,808,635.86
Total Liabilities	4,809,568.95
Equity	
299 · Fund Balance	350,425.69
Net Income	(43,689.80)
Total Equity	306,735.89
TOTAL LIABILITIES & EQUITY	5,116,304.84

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	1,023,021.14	940,000.00	83,021.14
301 · Interest Earned			
301.2 · Maint Interest Earned	48,224.02	39,000.00	9,224.02
301.3 · Pump Interest Earned	4,062.31	4,000.00	62.31
301.4 · Rand Interest Earned	14,137.36	17,000.00	-2,862.64
Total 301 · Interest Earned	66,423.69	60,000.00	6,423.69
306 · Miscellaneous	3,894.70	5,000.00	-1,105.30
307 · MadCo ARPA Funding	0.00	50,000.00	-50,000.00
309 · Easement & Inspection Fee	9,950.00	10,000.00	-50.00
310 · Phillips 66	254,542.71	254,000.00	542.71
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	32,000.00	32,000.00	0.00
314 · Refunds	32,515.16	32,422.00	93.16
315 · Lease	1,920.00	1,920.00	0.00
Total Income	1,424,267.40	1,385,342.00	38,925.40
Gross Profit	1,424,267.40	1,385,342.00	38,925.40
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	18,276.95	19,000.00	-723.05
403 · East Alton No. 1 Maint/Repairs	330.21	400.00	-69.79
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	0.00	0.00
412 · Wood River Utilities	3,795.15	3,800.00	-4.85
413 · Wood River Maint/Repairs	3,712.73	3,725.00	-12.27
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	88,646.22	89,000.00	-353.78
422 · Rand Ave Utilities	60,292.53	63,000.00	-2,707.47
423 · Rand Ave Maint/Repairs	4,044.56	4,500.00	-455.44
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	20,621.72	22,000.00	-1,378.28
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	2,404.32	2,500.00	-95.68
433 · Hawthorne No. 1 Maint/Repairs	0.00	0.00	0.00
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	3,731.07	4,000.00	-268.93
443 · East Alton No. 2 Maint/Repairs	0.00	0.00	0.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	0.00	0.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
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	1,188.02	1,500.00	-311.98
493 · Grassy Lake Repairs/Maintenance	23.00	575.00	-552.00
494 · Hawthorne No. 2 Utilities	440.48	500.00	-59.52
495 · Hawthorne No. 2 Repairs/Maint	0.00	0.00	0.00
496 · Virginia St Utilities	618.53	750.00	-131.47
497 · Virginia St Repairs/Maintenance	0.00	0.00	0.00
498 · Lakeside Utilities	675.42	750.00	-74.58
499 · Lakeside Repairs/Maintenance	0.00	0.00	0.00
Total 400 · Pump Operations	208,800.91	216,000.00	-7,199.09
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	20,274.50	20,500.00	-225.50
551 · Maintenance Labor	140,104.69	142,000.00	-1,895.31
552 · Utilities	6,342.92	7,500.00	-1,157.08

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

	Oct '22 - Sep 23	Budget	\$ Over Budget
553 · Building Maint & Supplies	14,774.18	16,000.00	-1,225.82
554 · Fuel (Gasoline)	13,711.49	14,500.00	-788.51
555 · Fuel (Diesel)	7,593.62	10,000.00	-2,406.38
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	6,747.35	10,000.00	-3,252.65
558 · Equipment Maint. / Repair	22,806.21	22,000.00	806.21
559 · Vegetation Removal	11,848.81	12,000.00	-151.19
560 · Clothing Allowance	1,440.72	2,000.00	-559.28
561 · Aggregate and Rip Rap	10,994.30	11,000.00	-5.70
569 · Employee Insurance Benefit	29,485.90	30,000.00	-514.10
570 · Insurance	69,737.50	70,000.00	-262.50
573 · Training	928.00	1,000.00	-72.00
576 · Safety	1,331.74	1,500.00	-168.26
Total 500 · Maintenance Operations	358,121.93	370,000.00	-11,878.07
600 · Administration			
601 · Administration Labor	162,520.30	165,000.00	-2,479.70
602 · Utilities	4,482.19	5,000.00	-517.81
603 · Office Supplies	15,222.63	15,000.00	222.63
604 · Building Maintenance	6,173.67	8,500.00	-2,326.33
605 · Commissioner Labor	22,770.00	24,300.00	-1,530.00
606 · Travel and Meals	2,844.97	3,000.00	-155.03
607 · Consultant - Accounting	5,050.00	5,050.00	0.00
608 · Consultant - Attorney	10,292.50	12,000.00	-1,707.50
609 · Consultant - Engineering	2,538.45	55,000.00	-52,461.55
612 · Clothing Allowance	1,377.50	2,000.00	-622.50
615 · Employee Insurance Benefit	14,202.18	14,350.00	-147.82
616 · Employmnt & Other Medical	584.00	1,000.00	-416.00
618 · Bonds	2,315.00	2,300.00	15.00
620 · Marketing - Publications	1,003.67	1,650.00	-646.33
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	1,826.91	1,850.00	-23.09
Total 600 · Administration	253,203.97	316,000.00	-62,796.03
700 · Capital Projects			
701 · Capital Improvements	78,168.40	79,000.00	-831.60
705 · USACE Testing/Inspection	123,346.72	110,250.00	13,096.72
710 · Reconstructions/Repairs	154,311.64	179,528.00	-25,216.36
Total 700 · Capital Projects	355,826.76	368,778.00	-12,951.24
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	27,844.11	28,690.00	-845.89
853 · IMRF	8,330.91	8,480.00	-149.09
854 · Insurance Benefit	10,454.57	11,500.00	-1,045.43
855 · Medicare	6,518.15	6,710.00	-191.85
856 · SUIIL	11,905.87	12,600.00	-694.13
Total 800 · Payroll Expenses	65,053.61	67,980.00	-2,926.39
Total Expense	1,241,007.18	1,338,758.00	-97,750.82
Net Income	183,260.22	46,584.00	136,676.22