



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 03, 2023
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 165 212 591#

Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
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
Ethan Thompson	Civil Engineer	WSP E&IS
James Craney	Partner	Craney Winters Law
Lucy Dehner	Agent	The Luken Agency

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Johansen then turned moderation of the meeting to Kevin Williams.

4. Public Comments

N/A

5. WSP E&IS Report

- 5.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Bid Package 08: the contractor will perform pressure testing of installed forced mains. USACE and WSP will be present to witness testing.

6. Superintendent Report

- 6.1. Mike Allen was not able to attend the meeting.



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7. Executive Director Comments

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Project 2023-24: will require some confidential data from Phillip 66. They have requested WRDLD sign a confidentiality agreement. On agenda under new business for vote by Commissioners.
- 7.3. The maintenance crew has completed final cut of levee. Started working on winter projects.

8. Luken Insurance Agency Comments

- 8.1. Lucy was present for the meeting and available to answer any questions.
- 8.2. Auto-Owners audit has been corrected and WRDLD will receive a credit of approximately \$145.00.

9. Attorney James Craney Comments

- 9.1. James Craney was present for the meeting and available for any questions.

10. Commissioners Report:

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Roberts to approve the minutes for 10/20/23 pending corrections to signature page; seconded by Kincade.

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

12. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$22,845.92; second by Kincade. See attachments.

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

13. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Johansen to pass; seconded by Roberts.

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

14. Communications

- 14.1. Chuck Etwart with SWFPD forwarded an email regarding a funding opportunity through FEMA. FEMA has approximately \$211M for Dam Safety Programs, this includes levees. Kevin Williams will submit a proposal, further discussions at later dates.
- 14.2. A Consultant for Illinois American Water contacted WRDLD about potentially putting a small solar array on a small portion of the levee. This portion of the levee doesn't get used and



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Illinois American Water already maintain it. They will pay an annual fee. Further discussion later.

15. Old Business

N/A

16. New Business

- 16.1. Discussion and potential action regarding executing a Reciprocal Confidentiality Agreement with P66 in support of Project 2023-24.

A motion was made by Johansen to pass with proposed changes; seconded by Roberts

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

- 16.2. Discussion and potential action regarding executing Work Order 06 with WSP USA for FY 2024 engineering services.

A motion was made by Johansen to table; seconded by Kincade

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

- 16.3. Discussion and potential action regarding certifying real estate acquisition in support of USACE's Relief Well Package 3 Project.

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

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

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

N/A



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20. Adjournment

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

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

Adjournment at 9:00 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade Commissioner



Date/Time: November 03, 2023

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)

- **Easement Acquisitions Underway/Upcoming:**

- **Relief Well Package #3**
 - *Acquisitions Complete: ROW documents submitted 10/26 for WRDLD certification.*
- **Relief Well Package #2**
 - Acquisitions on going.
 - Meeting with 09/26 and 10/24 between WRDLD, FPD Council, WSP, and USACE to discuss Old Channel Wood River path forward. Several action items ongoing, including jurisdictional recommendation by Regulatory Branch.
- **LERRDS Crediting**
 - Revised WR LERRDS Claim submitted 08/03/2022.

Design

- **Bid Package 09 (Roxana Berm)**
 - Pending updated IDR/PPA. PPA amendment to follow an approved IDR.
 - Draft IDR was issued by USACE for comment. No comments by WSP/FPD Council.
 - Design expected to begin end of '23.

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.
- *Contractor will perform pressure testing of installed force mains. USACE will perform the QA oversight but will invite WSP to witness. Not yet scheduled.*



03 November 2023 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 27 – 36 will be completed in Q2 or Q3 FY'24.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY'24 Scope (18 Relief Wells in UWR). Q1 FY'24.
 - 17 of 18 Complete. Unable to test RW-1000 due to an obstruction in well.
 - Specific capacities reduced by 50% on majority of FY'23 and FY'24 relief wells.
- **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.)
 - Preliminary Design in progress.
 - Investigating ways to shorten funding gap.
- **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.
- **WRDL Maintenance Projects**
 - Mowing of the levees began 10 May 2023.
 - Cycle 1 = 10 May – 06 July (**≈8 Weeks**)
 - Cycle 2 = 14 July – 29 August (**≈7 Weeks**)
 - Cycle 3 = 12 September – 20 October (**≈5 Weeks**)



03 November 2023 – Executive Director Report

- Off-Season Maintenance Program has begun.

- **Pump Stations**
 - East Alton No. 1 Closed.
 - 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 complete.
 - Electrical work delayed. Supply chain issues.
 - Bid Package 9
 - Project delayed until at least Q2 FY’24 No work is eligible for WIK until the IDR is approved.
 - Canal Road Pump Stations – Magruder Construction Co.
 - CR#2 – Pump Station structure nearing completion.
 - CR#3 – Excavation for Pump Station has begun.
 - 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)
 - WSP has provided WRDLD with LERRDs package for review.
 - Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Project substantially complete.
 - Physical work on punch list is complete.
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Relief well collector ditch work is complete.
 - Final grading of access road and rip rap placement ongoing as reaches are completed.
 - Project slated for completion in mid-November.



03 November 2023 – Executive Director Report

- **Former Wood River Power Station Demolition**

- Brief History

- **09 September 2020** – KW visited the site for the first time, met with contractor's superintendent.
- **10 September 2020** – KW met with the USACE to brief them on culverts. No one currently employed at the USACE knew these culverts existed.
- **11 September 2020** – WRDLD sent a letter to CTI Development advising them that a Section 408 permit is necessary to continue working.
- **23 September 2020** – WRDLD met with USACE and CTI Development's consultant onsite. Discussed permitting. Preliminary approval given by USACE to continue working. Consultant promised the permit application package was approximately 2-months from being submitted.
- **13 January 2021** – WRDLD notified of planned demolition of power station.
- **21 January 2021** – Owner/contractor used dynamite to implode portions of the vertical structure without WRDLD, USACE, or IDOT approval.
- **22 January 2021** – WRDLD files a TRO to stop work.
- **29 January 2021** – USACE approved contractor's plan to demolish the Number 5 Boiler House.
- **19 February 2021** – Owner (CTI Development) provided a letter to WRDLD stating that they will permanently abandon both box culverts that go under the levee.
- **10 March 2021** – USACE approves implosion of smokestacks.
- **14 March 2021** – Three smokestacks were imploded.
- **05 April 2021** – WRDLD writes final letter to contractor/owner stating in-part that the implosions went okay and that they need to follow up with appropriate submittals for the abandonment of the culverts and ash ponds.

- The USACE continued conversations with CTI Development

- **14 July 2022** – The USACE requested an easement from CTI in support of Mel Price Reach II Project. CTI refused, requesting "[the USACE] could convince the [levee] district to reconsider [the requirement to abandon the box culverts]". The USACE told CTI during this meeting that "[CTI] is aware that the Corps is not responsible for this requirement."
- **04 August 2022** – KW, after being notified of the above conversation, sent the following email.
 - Jeremy,

Thank you for sharing this. If I could, I would like to confirm a few things.

1. 18-months ago, the USACE and WRDLD collectively decided that the best path forward would be for the new owner to abandon the box culverts. At the time, it was decided that this was the only real way to comply with EM 1110-2-2902, which dictates how all pipes and culverts through the levee are inspected and maintained. This is still our united stance, correct? As you may recall, the President/CEO sent the enclosed letter at our request.

2. The USACE was working directly with CTI to obtain a full submittal for the decommissioning of the power station (including abandoning the box culverts) as well as a second phase related to the abandonment of the ash ponds. What is the status of each submittal? I'm growing concerned that the owner does not intend to follow through.



03 November 2023 – Executive Director Report

Thank you in advance for the USACE's continued cooperation in this matter.

- **08 August 2022** – USACE confirmed support of the WRDLD and stated that they will have additional conversations internally and get back with us.
- No Update for over a year
 - **02 November 2023** – WRDLD requested an update from the USACE.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of November 1, 2023

Type	Date	Num	Due Date	Aging	Open Balance
BCBS Heath Insurance					
Bill	11/01/2023	26021...	12/01/2023		5,912.21
Total BCBS Heath Insurance					5,912.21
Belle Street Key Service					
Bill	10/20/2023	53712	11/19/2023		99.95
Total Belle Street Key Service					99.95
Delta Dental					
Bill	11/01/2023	1737657	12/01/2023		299.53
Total Delta Dental					299.53
Luken Agency					
Bill	10/11/2023	03302	11/10/2023		30.00
Total Luken Agency					30.00
PEKIN INSURANCE					
Bill	10/16/2023	VP000...	11/15/2023		49.20
Total PEKIN INSURANCE					49.20
QuickBooks Time					
Bill	10/25/2023	10001...	11/24/2023		124.80
Total QuickBooks Time					124.80
Spectrum Business - Rand					
Bill	10/20/2023	00250...	11/19/2023		199.68
Total Spectrum Business - Rand					199.68
Wood River City of					
Bill	10/20/2023	9300 ...	11/19/2023		20.44
Bill	10/20/2023	9400 ...	11/19/2023		57.34
Total Wood River City of					77.78
TOTAL					6,793.15

Wood River Drainage & Levee District
Unpaid Bills Detail
As of November 3, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	10/12/2023	33730	11/11/2023		108.75
Total Alton Equipment & Rental					108.75
Ameren Illinois - EA#2					
Bill	11/03/2023	7026 ...	12/03/2023		277.07
Total Ameren Illinois - EA#2					277.07
Ameren Illinois - Garage					
Bill	11/03/2023	0418 ...	12/03/2023		121.72
Total Ameren Illinois - Garage					121.72
Ameren Illinois - Grassy					
Bill	11/03/2023	6035 ...	12/03/2023		74.65
Total Ameren Illinois - Grassy					74.65
Ameren Illinois - Haw #1					
Bill	11/03/2023	3024 ...	12/03/2023		122.43
Total Ameren Illinois - Haw #1					122.43
Ameren Illinois - Haw #2					
Bill	11/03/2023	7006 ...	12/03/2023		42.57
Total Ameren Illinois - Haw #2					42.57
Ameren Illinois - Lakeside					
Bill	11/03/2023	2652 ...	12/03/2023		59.16
Total Ameren Illinois - Lakeside					59.16
Ameren Illinois - Office					
Bill	11/03/2023	6335 ...	12/03/2023		151.64
Total Ameren Illinois - Office					151.64
Ameren Illinois - Rand					
Bill	11/03/2023	3111 ...	12/03/2023		3,872.13
Total Ameren Illinois - Rand					3,872.13
Ameren Illinois - Virginia PS					
Bill	11/03/2023	9856 ...	12/03/2023		52.72
Total Ameren Illinois - Virginia PS					52.72
Ameren Illinois - WRPS					
Bill	11/03/2023	1934 ...	12/03/2023		375.20
Total Ameren Illinois - WRPS					375.20
New Frontier Materials LLC					
Bill	10/26/2023	12703...	11/25/2023		493.22
Bill	10/27/2023	12704...	11/26/2023		432.90
Total New Frontier Materials LLC					926.12
PEKIN INSURANCE					
Bill	11/03/2023	VP000...	12/03/2023		49.20
Total PEKIN INSURANCE					49.20
Piasa Motor Fuels, LLC					
Bill	10/25/2023	266979	11/24/2023		808.11
Total Piasa Motor Fuels, LLC					808.11
Tinsley Steel and Fabricating Inc					

Wood River Drainage & Levee District

Unpaid Bills Detail

As of November 3, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	10/19/2023	3926	11/18/2023		8,052.70
Total Tinsley Steel and Fabricating Inc					8,052.70
Visa					
Bill	10/27/2023	4991 ...	11/26/2023		377.04
Bill	10/27/2023	9708 ...	11/26/2023		581.56
Total Visa					958.60
TOTAL					16,052.77

Wood River Drainage & Levee District

Balance Sheet

As of November 3, 2023

	Nov 3, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	55.48
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	3,717.76
103.2 · Maint MMDA *0784 - MadCo	731,943.06
103.3 · Rand Checking *5598 - MadCo	913.78
103.4 · Rand MMDA *3593 - MadCo	93,750.52
103.5 · EA #1 MMDA *7528 - MadCo	95,929.50
Total Checking/Savings	926,334.70
Other Current Assets	
110 · Accrued Interest	518.00
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	245,084.73
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
112.42 · EA #1 CD #2 - Madco *7881	100,000.00
112.43 · Rand CD #4 - Madco *1794	150,000.00
Total 112 · Investments CD	2,026,707.25
Total Other Current Assets	2,027,225.25
Total Current Assets	2,953,559.95
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	5,049,051.34
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	330.00
230.08 · IMRF	
230.081 · Company	348.41
230.082 · Employee	1,056.36
Total 230.08 · IMRF	1,404.77
230.09 · Insurance Withholding	

Wood River Drainage & Levee District
Balance Sheet
As of November 3, 2023

	<u>Nov 3, 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	234.45
230.12 · Union Dues	100.98
Total 230 · Payroll Liabilities	2,153.04
Total Other Current Liabilities	2,153.04
Total Current Liabilities	2,153.04
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	4,810,788.90
Equity	
299 · Fund Balance	349,261.09
Net Income	(110,998.65)
Total Equity	238,262.44
TOTAL LIABILITIES & EQUITY	5,049,051.34

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

11/02/23

Cash Basis

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
Income			
300 · Assessment	2,457.47	1,000,000.00	-997,542.53
301 · Interest Earned			
301.2 · Maint Interest Earned	0.00	61,000.00	-61,000.00
301.3 · Pump Interest Earned	1,153.37	6,250.00	-5,096.63
301.4 · Rand Interest Earned	0.00	26,250.00	-26,250.00
Total 301 · Interest Earned	1,153.37	93,500.00	-92,346.63
306 · Miscellaneous	1,280.40	5,000.00	-3,719.60
307 · MadCo ARPA Funding	0.00	100,000.00	-100,000.00
309 · Easement & Inspection Fee	2,060.00	10,000.00	-7,940.00
310 · Phillips 66	5,071.41	268,000.00	-262,928.59
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	0.00	2,040.00	-2,040.00
315 · Lease	2,040.00		
Total Income	14,062.65	1,478,540.00	-1,464,477.35
Gross Profit	14,062.65	1,478,540.00	-1,464,477.35
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	621.87	20,000.00	-19,378.13
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	786.43	7,000.00	-6,213.57
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	12,237.08	96,000.00	-83,762.92
422 · Rand Ave Utilities	9,143.22	69,000.00	-59,856.78
423 · Rand Ave Maint/Repairs	0.00	8,000.00	-8,000.00
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	0.00	21,000.00	-21,000.00
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	367.83	3,500.00	-3,132.17
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	609.56	5,000.00	-4,390.44
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	500.00	-500.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	157.12	2,500.00	-2,342.88
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	71.05	1,000.00	-928.95
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	109.94	1,000.00	-890.06
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	121.78	1,000.00	-878.22
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	24,225.88	243,500.00	-219,274.12
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	4,120.00	20,000.00	-15,880.00
551 · Maintenance Labor	19,169.42	174,000.00	-154,830.58
552 · Utilities	470.73	7,500.00	-7,029.27
553 · Building Maint & Supplies	316.16	16,000.00	-15,683.84
554 · Fuel (Gasoline)	1,577.87	15,000.00	-13,422.13
555 · Fuel (Diesel)	1,422.23	10,000.00	-8,577.77
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	209.40	10,000.00	-9,790.60

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

11/02/23

Cash Basis

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
558 · Equipment Maint. / Repair	870.70	20,000.00	-19,129.30
559 · Vegetation Removal	0.00	11,000.00	-11,000.00
560 · Clothing Allowance	0.00	1,500.00	-1,500.00
561 · Aggregate and Rip Rap	1,209.40	11,000.00	-9,790.60
569 · Employee Insurance Benefit	5,429.50	34,000.00	-28,570.50
570 · Insurance	0.00	73,000.00	-73,000.00
573 · Training	750.00	2,000.00	-1,250.00
576 · Safety	0.00	1,000.00	-1,000.00
Total 500 · Maintenance Operations	35,545.41	406,000.00	-370,454.59
600 · Administration			
601 · Administration Labor	17,615.92	166,000.00	-148,384.08
602 · Utilities	423.90	6,000.00	-5,576.10
603 · Office Supplies	1,070.20	15,000.00	-13,929.80
604 · Building Maintenance	99.95	8,500.00	-8,400.05
605 · Commissioner Labor	2,700.00	24,000.00	-21,300.00
606 · Travel and Meals	364.57	3,000.00	-2,635.43
607 · Consultant - Accounting	0.00	5,200.00	-5,200.00
608 · Consultant - Attorney	360.00	10,000.00	-9,640.00
609 · Consultant - Engineering	0.00	108,000.00	-108,000.00
612 · Clothing Allowance	406.88	2,000.00	-1,593.12
615 · Employee Insurance Benefit	2,454.13	15,000.00	-12,545.87
616 · Employmnt & Other Medical	109.00	1,000.00	-891.00
618 · Bonds	1,030.00	2,300.00	-1,270.00
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	26,634.55	367,000.00	-340,365.45
700 · Capital Projects			
701 · Capital Improvements	0.00	100,000.00	-100,000.00
705 · USACE Testing/Inspection	8,052.70	91,000.00	-82,947.30
710 · Reconstructions/Repairs	22,246.79	127,000.00	-104,753.21
Total 700 · Capital Projects	30,299.49	318,000.00	-287,700.51
800 · Payroll Expenses			
852 · Social Security	3,379.54	31,180.00	-27,800.46
853 · IMRF	762.29	7,110.00	-6,347.71
854 · Insurance Benefit	2,317.62	11,860.00	-9,542.38
855 · Medicare	790.38	7,300.00	-6,509.62
856 · SUILL	1,106.14	14,600.00	-13,493.86
Total 800 · Payroll Expenses	8,355.97	72,050.00	-63,694.03
Total Expense	125,061.30	1,406,550.00	-1,281,488.70
Net Income	-110,998.65	71,990.00	-182,988.65