



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 02, 2024
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 |
| James Craney | Partner | Craney Winters Law |
| Ethan Thompson | Civil Engineer | WSP E&IS |
| 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 Report

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

5.2.

6. Superintendent Report

6.1. Mike Allen was not present for the meeting.

7. Executive Director Comments

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

7.2. The maintenance crew continues clearing trees and brush from riverside tree lines and access road maintenance.



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- 7.3. Rip Rap at IDOT Outlet (Project 2022-17) was going to be contracted out but the maintenance crew did a good job and was able to complete. They placed 100 tons of rip rap to get rid of scouring from an IDOT drain.
- 7.4. ARPA Project 2023-24 we received the technical memorandum. The District will not have enough funds to do a total replacement of the pump station. We are looking to do a modification to components that are bad and replace or rehab.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present at the meeting and available to answer any questions.

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 01/19/24; seconded by Kincade with a minor change to 7.2 reference of gate to RW-1070.

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

12. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$40,292.43; second by Johansen. 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

Williams reminded the Commissioners that the Flood Preparedness Workshop will be at the Lock and Dam Museum, at the end of February.

15. Old Business

N/A



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16. New Business

- 16.1. Discussion and potential action regarding executing the Non-Federal Sponsor's Self-Certification of Financial Capability for Agreements in support of Amendment 01 to the Project Partnership Agreement Between the Department of the Army and The Wood River Drainage and Levee District and the Southwestern Illinois Flood Prevention District Council

A motion was made by Johansen to name Nathan Kincade as the CFO and authorize him to sign the document; seconded by Kincade

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

- 16.2. Discussion and potential action regarding executing a work order with the low bidder for bathroom repairs/upgrades in the main office and maintenance shed

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

Johansen: aye; Kincade: 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 was made by Johansen; seconded by Roberts to adjourn.

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

Adjournment at 9:04 a.m.



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Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade Commissioner



Date/Time: February 02, 2024

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**
 - Certification Completed
- **Relief Well Package #2**
 - Acquisitions on going.
 - Old Channel Wood River meetings with USACE, FPD Council, WRDL on 09/26/23, 10/24/23, 01/10/24.
 - *USACE is reviewing channel history, and min easement footprints requested by the District. USACE to issue revised NTP as next step.*
- **LERRDS Crediting**
 - *Next submittal will include relocations for PS project and BP08.*

Utility Relocations

- *Relocation agreement approved by FPD Council. for Villages Hartford and Roxana underway. Eligibility letter received from USACE 01/04/2024.*

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.

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 has provided comments on force main testing plan. Testing unscheduled to our knowledge.*



01 February 2024 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 27 – 36 will be completed in Q3 or Q4 FY'24, after completion of Canal Road PS projects.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - WRDLD will inspect multiple relief wells with a downhole camera as weather allows.
- **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.
 - Repairs underway.
- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – Winchester)
 - WRDLD to revise execution plan, referencing EM 1110-2-2902, and resubmit to the USACE.
- **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)**
(WRDLD)
 - 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 additional RR3 Rip Rap.
 - **Completed by WRDLD this week.**
- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Preliminary Design in progress.
 - The Technical Memorandum was received 19 January 2024. Engineers are working on ways to cut scope to meet funding availability.
 - WRDLD has reached out to MadCo and P66 to see if additional capital funding is available.
- **2024 Pump Station Crane Inspections (Project 2023-27)**
(Illinois Electric Works)
 - Project is slated for Q3 or Q4 FY'24.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(TBD)
 - WRDLD is currently scoping project.
- **East Alton No. 1 Roof Replacement (Project 2024-29)**
(TBD)
 - Roof was poorly patched in 2019. The patches failed, allowed water to infiltrate. Two contractors have visited the site and both recommend replacement.
 - WRDLD will accept proposals on 01 March 2024.



01 February 2024 – Executive Director Report

- **WRDLD Maintenance Projects**

- Off-Season Maintenance Program.
 - Clearing trees and brush from riverside treelines ongoing.
 - Access road maintenance ongoing.
- Servicing equipment.

- **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 BCOES1 comments on 26 July 2022.
Response from USACE on 18 January 2024.
 - WRDLD provided 16 BCOES2 comments on 26 January 2024.
(No response from the USACE)
 - Bid Package 8 – Magruder Construction Co.
 - Pump station and site work complete.
 - MCC delivered and set this week.
 - USACE attempting to resolve sluice gate and force main testing issues.
 - Bid Package 9
 - Project delayed until at least Q3 FY'24.
 - No work is eligible for WIK until the IDR is approved.
 - Canal Road Pump Stations – Magruder Construction Co.
 - CR#2 – Pump Station and site work nearly complete. Delayed due to pumps/controls/MCC supply chain issues.
 - CR#3 – Pump Station structure in progress.
 - FPD approved \$557k project to relocate approx. 1,500-ft of water main.
 - Contractor continues to work on pump station structure.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on 11 April 2022.
(No response from the USACE)
 - The FPD to initiate an appraisal of parcels along the old channel of the Wood River Creek. to begin formal land acquisition proceedings.
 - 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 substantially complete.
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Project substantially complete.



01 February 2024 – Executive Director Report

- A few relatively major punch list items remain, as well as modifications to the base contract.

- **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, requested that the USACE reaffirm their support of the abandonment of these culverts.
 - **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.
 - **06 November 2023** – USACE responded that they would again discuss internally and get back with us.
 - **01 December 2023** – **USACE is going to share the original permit for the box culverts issued in 1947 but only if we FOIA them. USACE is proposing a meeting between WRDLD, WRDLD Counsel, USACE, USACE Counsel, and USACE regulatory.**
 - **01 February 2024** – No response from the USACE regarding WRDLD's request to meet.

Wood River Drainage & Levee District Unpaid Bills Detail As of February 1, 2024

| Type | Date | Num | Due Date | Aging | Open Balance |
|---------------------------------------|------------|----------|------------|-------|------------------|
| BCBS Heath Insurance | | | | | |
| Bill | 02/01/2024 | 26021... | 03/02/2024 | | 5,454.57 |
| Total BCBS Heath Insurance | | | | | 5,454.57 |
| Delta Dental | | | | | |
| Bill | 02/01/2024 | 1766918 | 03/02/2024 | | 341.45 |
| Total Delta Dental | | | | | 341.45 |
| Donohue & Associates, Inc. | | | | | |
| Bill | 01/16/2024 | 14317... | 02/15/2024 | | 28,490.00 |
| Total Donohue & Associates, Inc. | | | | | 28,490.00 |
| JUILE, INC. | | | | | |
| Bill | 01/08/2024 | 2024-... | 02/07/2024 | | 921.90 |
| Total JUILE, INC. | | | | | 921.90 |
| PEKIN INSURANCE | | | | | |
| Bill | 01/15/2024 | VP000... | 02/14/2024 | | 52.80 |
| Total PEKIN INSURANCE | | | | | 52.80 |
| Piasa Motor Fuels, LLC | | | | | |
| Bill | 01/18/2024 | 268032 | 02/17/2024 | | 430.92 |
| Total Piasa Motor Fuels, LLC | | | | | 430.92 |
| QuickBooks Time | | | | | |
| Bill | 01/26/2024 | 10001... | 02/25/2024 | | 105.60 |
| Total QuickBooks Time | | | | | 105.60 |
| TOTAL | | | | | 35,797.24 |

Wood River Drainage & Levee District Unpaid Bills Detail As of February 1, 2024

| Type | Date | Num | Due Date | Aging | Open Balance |
|---------------------------------------|------------|-----------|------------|-------|-----------------|
| Ameren Illinois - Garage | | | | | |
| Bill | 02/01/2024 | 0418 J... | 03/02/2024 | | 216.74 |
| Total Ameren Illinois - Garage | | | | | 216.74 |
| Ameren Illinois - Office | | | | | |
| Bill | 02/01/2024 | 6335 J... | 03/02/2024 | | 240.77 |
| Total Ameren Illinois - Office | | | | | 240.77 |
| Ameren Illinois - WRPS | | | | | |
| Bill | 02/01/2024 | 1934 J... | 03/02/2024 | | 364.61 |
| Total Ameren Illinois - WRPS | | | | | 364.61 |
| Bertels Sales and Service | | | | | |
| Bill | 01/18/2024 | 161238 | 02/17/2024 | | 189.79 |
| Total Bertels Sales and Service | | | | | 189.79 |
| MTS-Jerseyville | | | | | |
| Credit | 01/26/2024 | 44315J | | | (87.94) |
| Total MTS-Jerseyville | | | | | (87.94) |
| New Frontier Materials LLC | | | | | |
| Bill | 01/24/2024 | 12723... | 02/23/2024 | | 230.35 |
| Bill | 01/25/2024 | 12723... | 02/24/2024 | | 735.40 |
| Bill | 01/26/2024 | 12724... | 02/25/2024 | | 764.36 |
| Total New Frontier Materials LLC | | | | | 1,730.11 |
| O'Reilly Auto Parts | | | | | |
| Bill | 01/12/2024 | 3893-... | 02/11/2024 | | 32.99 |
| Bill | 01/17/2024 | 3893-... | 02/16/2024 | | 79.96 |
| Total O'Reilly Auto Parts | | | | | 112.95 |
| OLI Outdoor Services, Inc | | | | | |
| Bill | 12/22/2023 | 202312 | 01/21/2024 | 11 | 1,200.00 |
| Total OLI Outdoor Services, Inc | | | | | 1,200.00 |
| Piasa Motor Fuels, LLC | | | | | |
| Bill | 01/24/2024 | 268094 | 02/23/2024 | | 294.00 |
| Total Piasa Motor Fuels, LLC | | | | | 294.00 |
| Visa | | | | | |
| Bill | 01/24/2024 | 9708 J... | 02/23/2024 | | 54.42 |
| Bill | 01/24/2024 | 4991 J... | 02/23/2024 | | 115.11 |
| Total Visa | | | | | 169.53 |
| Williams Office Products, Inc. | | | | | |
| Bill | 01/30/2024 | INV03... | 02/19/2024 | | 36.05 |
| Total Williams Office Products, Inc. | | | | | 36.05 |
| Wood River City of | | | | | |
| Bill | 01/22/2024 | 9300 ... | 02/21/2024 | | 20.44 |
| Bill | 01/22/2024 | 9400 ... | 02/21/2024 | | 8.14 |
| Total Wood River City of | | | | | 28.58 |
| TOTAL | | | | | 4,495.19 |

Wood River Drainage & Levee District

Balance Sheet

02/01/24

As of February 1, 2024

Cash Basis

| | Feb 1, 24 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Petty Cash Drawer | 65.93 |
| 102.7 · Business Share-1st Mid Credit U | 24.60 |
| 103.1 · Maint Checking *3552 - MadCo | 18,203.13 |
| 103.2 · Maint MMDA *0784 - MadCo | 317,671.91 |
| 103.3 · Rand Checking *5598 - MadCo | 3,692.70 |
| 103.4 · Rand MMDA *3593 - MadCo | 138,725.40 |
| 103.5 · EA #1 MMDA *7528 - MadCo | 94,615.14 |
| Total Checking/Savings | 572,998.81 |
| Other Current Assets | |
| 112 · Investments CD | |
| 112.33 · Maint. CD #1 - 1st Mid *001 | 247,710.16 |
| 112.36 · Rand CD #2 -*1809 MadCo | 256,874.53 |
| 112.38 · Maint CD #4 - CDAR 3298 | 259,916.11 |
| 112.39 · Maint CD #5 - CDAR 7576 | 255,798.77 |
| 112.42 · EA #1 CD #2 - Madco *7881 | 100,000.00 |
| 112.43 · Rand CD #4 - Madco *1794 | 150,000.00 |
| 112.44 · Maint. CD #3 - CDAR 8103 | 259,916.12 |
| 112.45 · Maint CD #6 - *2439 MadCo | 250,000.00 |
| 112.46 · Rand CD #5 - *9171 MadCo | 250,000.00 |
| 112.47 · Maint CD#7 - *8175 MadCo | 250,000.00 |
| Total 112 · Investments CD | 2,280,215.69 |
| Total Other Current Assets | 2,280,215.69 |
| Total Current Assets | 2,853,214.50 |
| 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 | 4,948,705.89 |
| 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 | 85.01 |
| 230.082 · Employee | 410.24 |
| Total 230.08 · IMRF | 495.25 |

Wood River Drainage & Levee District
Balance Sheet
As of February 1, 2024

| | <u>Feb 1, 24</u> |
|---------------------------------------|-----------------------------------|
| 230.10 · State Unemployment IL | <u>249.52</u> |
| Total 230 · Payroll Liabilities | 1,083.29 |
| Total Other Current Liabilities | <u>1,083.29</u> |
| Total Current Liabilities | 1,083.29 |
| Long Term Liabilities | |
| 243 · Unreserved | 4,644,595.86 |
| 244 · EA #1 Pump - Reserved | <u>164,040.00</u> |
| Total Long Term Liabilities | <u>4,808,635.86</u> |
| Total Liabilities | 4,809,719.15 |
| Equity | |
| 299 · Fund Balance | 364,791.57 |
| Net Income | <u>(225,804.83)</u> |
| Total Equity | <u>138,986.74</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>4,948,705.89</u></u> |

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

02/01/24

Cash Basis

| | Oct '23 - Sep 24 | Budget | \$ Over Budget |
|---------------------------------------|-------------------|---------------------|----------------------|
| Income | | | |
| 300 · Assessment | 13,155.68 | 1,000,000.00 | -986,844.32 |
| 301 · Interest Earned | | | |
| 301.2 · Maint Interest Earned | 8,365.13 | 64,250.00 | -55,884.87 |
| 301.3 · Pump Interest Earned | 1,691.57 | 6,500.00 | -4,808.43 |
| 301.4 · Rand Interest Earned | 3,701.35 | 31,500.00 | -27,798.65 |
| Total 301 · Interest Earned | 13,758.05 | 102,250.00 | -88,491.95 |
| 306 · Miscellaneous | 2,387.65 | 5,000.00 | -2,612.35 |
| 307 · MadCo ARPA Funding | 17,548.50 | 100,000.00 | -82,451.50 |
| 309 · Easement & Inspection Fee | 17,810.00 | 20,000.00 | -2,190.00 |
| 310 · Phillips 66 | 113,534.12 | 268,000.00 | -154,465.88 |
| 313 · Sale of Fixed Assets | 0.00 | 0.00 | 0.00 |
| 314 · Refunds | 1,248.55 | 1,250.00 | -1.45 |
| 315 · Lease | 2,040.00 | 2,040.00 | 0.00 |
| Total Income | 181,482.55 | 1,498,540.00 | -1,317,057.45 |
| Gross Profit | 181,482.55 | 1,498,540.00 | -1,317,057.45 |
| Expense | | | |
| 400 · Pump Operations | | | |
| 401 · East Alton No. 1 Labor | 0.00 | 0.00 | 0.00 |
| 402 · East Alton No. 1 Utilities | 2,518.56 | 20,000.00 | -17,481.44 |
| 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 | 1,905.81 | 7,000.00 | -5,094.19 |
| 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 | 36,493.95 | 96,000.00 | -59,506.05 |
| 422 · Rand Ave Utilities | 18,777.16 | 69,000.00 | -50,222.84 |
| 423 · Rand Ave Maint/Repairs | 548.00 | 8,000.00 | -7,452.00 |
| 424 · Rand Ave Repair | 0.00 | 0.00 | 0.00 |
| 428 · Rand Ave. Management Labor | 4,965.71 | 21,000.00 | -16,034.29 |
| 431 · Hawthorne No. 1 Labor | 0.00 | 0.00 | 0.00 |
| 432 · Hawthorne No. 1 Utilities | 897.19 | 3,500.00 | -2,602.81 |
| 433 · Hawthorne No. 1 Maint/Repairs | 85.00 | 1,000.00 | -915.00 |
| 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 | 1,239.51 | 5,000.00 | -3,760.49 |
| 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 | 346.31 | 2,500.00 | -2,153.69 |
| 493 · Grassy Lake Repairs/Maintenance | 272.45 | 500.00 | -227.55 |
| 494 · Hawthorne No. 2 Utilities | 145.31 | 1,000.00 | -854.69 |
| 495 · Hawthorne No. 2 Repairs/Maint | 0.00 | 500.00 | -500.00 |
| 496 · Virginia St Utilities | 226.55 | 1,000.00 | -773.45 |
| 497 · Virginia St Repairs/Maintenance | 0.00 | 500.00 | -500.00 |
| 498 · Lakeside Utilities | 246.85 | 1,000.00 | -753.15 |
| 499 · Lakeside Repairs/Maintenance | 0.00 | 500.00 | -500.00 |
| Total 400 · Pump Operations | 68,668.36 | 243,500.00 | -174,831.64 |
| 500 · Maintenance Operations | | | |
| 550 · Part-Time Maintenance Labor | 6,522.00 | 20,000.00 | -13,478.00 |
| 551 · Maintenance Labor | 57,889.02 | 174,000.00 | -116,110.98 |
| 552 · Utilities | 2,659.19 | 7,500.00 | -4,840.81 |
| 553 · Building Maint & Supplies | 2,464.53 | 16,000.00 | -13,535.47 |
| 554 · Fuel (Gasoline) | 5,032.18 | 15,000.00 | -9,967.82 |
| 555 · Fuel (Diesel) | 2,809.02 | 10,000.00 | -7,190.98 |
| 556 · Tractor Maint. / Repair | 0.00 | 0.00 | 0.00 |
| 557 · Vehicle Maint. / Repair | 2,225.10 | 10,000.00 | -7,774.90 |

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

02/01/24

Cash Basis

October 2023 through September 2024

| | Oct '23 - Sep 24 | Budget | \$ Over Budget |
|---|--------------------|---------------------|----------------------|
| 558 · Equipment Maint. / Repair | 1,855.10 | 20,000.00 | -18,144.90 |
| 559 · Vegetation Removal | 0.00 | 11,000.00 | -11,000.00 |
| 560 · Clothing Allowance | 251.23 | 1,500.00 | -1,248.77 |
| 561 · Aggregate and Rip Rap | 5,230.21 | 11,000.00 | -5,769.79 |
| 569 · Employee Insurance Benefit | 13,787.44 | 34,000.00 | -20,212.56 |
| 570 · Insurance | 0.00 | 73,000.00 | -73,000.00 |
| 573 · Training | 826.75 | 2,000.00 | -1,173.25 |
| 576 · Safety | 594.97 | 1,000.00 | -405.03 |
| Total 500 · Maintenance Operations | 102,146.74 | 406,000.00 | -303,853.26 |
| 600 · Administration | | | |
| 601 · Administration Labor | 52,916.36 | 166,000.00 | -113,083.64 |
| 602 · Utilities | 1,573.73 | 6,000.00 | -4,426.27 |
| 603 · Office Supplies | 3,104.45 | 15,000.00 | -11,895.55 |
| 604 · Building Maintenance | 2,088.73 | 10,500.00 | -8,411.27 |
| 605 · Commissioner Labor | 7,710.00 | 24,000.00 | -16,290.00 |
| 606 · Travel and Meals | 1,006.04 | 3,250.00 | -2,243.96 |
| 607 · Consultant - Accounting | 0.00 | 5,200.00 | -5,200.00 |
| 608 · Consultant - Attorney | 4,480.50 | 10,000.00 | -5,519.50 |
| 609 · Consultant - Engineering | 751.20 | 8,750.00 | -7,998.80 |
| 612 · Clothing Allowance | 810.34 | 2,000.00 | -1,189.66 |
| 615 · Employee Insurance Benefit | 6,115.46 | 15,000.00 | -8,884.54 |
| 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 | 381.93 | 1,000.00 | -618.07 |
| 630 · Re-Assessment Costs | 0.00 | 0.00 | 0.00 |
| 699 · Finance Charges | 0.00 | 0.00 | 0.00 |
| Total 600 · Administration | 82,077.74 | 270,000.00 | -187,922.26 |
| 700 · Capital Projects | | | |
| 701 · Capital Improvements | 0.00 | 112,000.00 | -112,000.00 |
| 705 · USACE Testing/Inspection | 56,200.50 | 98,000.00 | -41,799.50 |
| 710 · Reconstructions/Repairs | 73,378.21 | 218,000.00 | -144,621.79 |
| Total 700 · Capital Projects | 129,578.71 | 428,000.00 | -298,421.29 |
| 800 · Payroll Expenses | | | |
| 852 · Social Security | 10,101.91 | 31,180.00 | -21,078.09 |
| 853 · IMRF | 2,961.94 | 13,040.00 | -10,078.06 |
| 854 · Insurance Benefit | 5,540.80 | 11,530.00 | -5,989.20 |
| 855 · Medicare | 2,362.53 | 7,300.00 | -4,937.47 |
| 856 · SUILL | 3,848.65 | 8,000.00 | -4,151.35 |
| Total 800 · Payroll Expenses | 24,815.83 | 71,050.00 | -46,234.17 |
| Total Expense | 407,287.38 | 1,418,550.00 | -1,011,262.62 |
| Net Income | -225,804.83 | 79,990.00 | -305,794.83 |