



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 April 5, 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
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
James Craney	Partner	Craney Winters Law Firm
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 E&IS Report

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

6. Superintendent Report

6.1. Mike Allen was unable to attend 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. ARPA Project 2023-24, we are receiving additional funds from Madison County of \$350,000.00. The Bethalto Interceptor Project will be funded to completion.



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- 7.3. Project 2023-27, the crane inspections were scheduled for this fiscal year is being moved to next fiscal year. Since cranes are not used frequently, we will conduct the inspections every 2 years.
- 7.4. The maintenance crew is done clearing trees. Still working on access roads and will begin cutting grass and spraying vegetation.

8. Luken Insurance Agency Comments

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

9. Attorney James Craney Comments

- 9.1. James Craney was present and available to answer questions.

10. Commissioners Report:

- 10.1. Commissioner Kincade: Atta boy!

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 3/15/24; seconded by Roberts.

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 \$17,589.96; 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. England informed the Commissioners that the final disbursement for Tax Year 2022 was received at the end of March. Motion made by Roberts to pass; seconded by Johansen.

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

14. Communications

- 14.1. The dump truck broke down and was towed to the shop. Waiting to hear back regarding the cost of repairs. Will be advertising for bids on a new dump truck.

15. Old Business

16. New Business

- 16.1. Discussion and potential action regarding enrollment in Business Online Bill Pay with Bank of Madison County for the Maintenance and Rand checking accounts.



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

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

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

19.1. Christy Coleman is leaving Lewis Brisbois Bisgaard & Smith, LLP. WRDLD needs to decide if we will keep our business with Christy Coleman or transfer business to a new Labor Law Attorney moving forward. The Commissioners will leave business with Christy Coleman.

20. Adjournment

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

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

Adjournment at 9:16 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



Date/Time: April 05, 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 generally on hold pending updated Notice to Proceed for Acquisition.*
- *Olin ROE near execution to complete site walk of Old Wood River Channel.*
- *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 of Roxana Water Line underway at Canal Road PS No. 3*
- *Additional relocations expected as part of RW Pkg 2*

Design

- **Bid Package 09 (Roxana Berm)**

- PPA Amendment under review at Division.
- PPA Amendment to be executed prior to design.

Construction

- WSP to provide limited Engineering During Construction (EDC) services to USACE, on behalf of the Southwestern Illinois Flood Prevention District Council.
- *USACE tested first force main on 03/21 (passed). WSP was present at testing.*
- *Force mains 2 and 3 have not held pressure and have had major leaks. USACE has not yet indicated next steps to address.*
- *USACE has relayed concerns shared by the Village of Hartford for the condition of Canal Road between S Delmar Ave and Route 111 due to construction. WSP, by request of USACE, has provided feedback and noted some changes in road condition and construction differences from the original design. USACE is considering options to address concerns.*



05 April 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.)
 - Multiple relief wells in the Russell Commons Park reach of Upper Wood River (38+00 – 52+00) have lower than anticipated specific capacities (as compared to baseline testing).
 - RW-1000 has failed in compression and may require abandonment and replacement.
 - The USACE is going to make rehabilitation recommendations and share with WRDL.

- **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. Reinstall late April.

- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – Winchester)
 - WRDL 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.

- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Order 01 – Complete.
 - Work Order 02 – Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. Preliminary design underway.
 - Work Order 03 – Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. Preliminary design underway.
 - Work Order 04 – Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer. Preliminary design underway.

- **2024 Pump Station Crane Inspections (Project 2023-27)**
(Illinois Electric Works)
 - Project is NOW slated for Q3 or Q4 FY'25.

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

- **East Alton No. 1 Roof Replacement (Project 2024-29)**
(BP Roofing)
 - Project has been awarded to BP Roofing.
 - The Village of East Alton has issued a permit.
 - Awaiting contractor availability and decent weather to begin project.



05 April 2024 – Executive Director Report

- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**
(Keller Construction, Inc.)
 - Insurance claim. Responsible party's insurance is paying 100% of cost.
 - Project will be completed in Q3 or Q4 FY'24.

- **WRDLD Maintenance Projects**
 - Off-Season Maintenance Program.
 - Tree clearing work complete (Indiana Bat nesting season).
 - Weed eating around structures, relief wells, piezometers, etc. ongoing.
 - Herbicide Spraying Program.
 - Will begin as early as next week.

- **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 – BCOES2
 - WRDLD provided 16 BCOES2 comments on 26 January 2024.
 - Response from USACE on 08 March 2024.
 - WRDLD provided backcheck responses/comments on 27 March 2024.
 - Bid Package 8 – Magruder Construction Co.
 - Pump installation/start-up date has not been set.
 - 2/3 of the force mains failed pressure tests.
 - USACE attempting to resolve sluice gate and force main testing issues.
 - **Village of Hartford questioning condition of Canal Road.**
 - Bid Package 9
 - Revised IDR has been approved.
 - Project still delayed until at least Q3 FY'24.
 - Canal Road Pump Station #2 – Magruder Construction
 - Pump station, force mains, and site work nearly complete.
 - Pumps/controls/MCC supply chain issues.
 - **Village of Hartford questioning condition of Canal Road.**
 - Canal Road Pump Station #3 – Magruder Construction Co.
 - Pump station and site work in progress. Force main work has begun.
 - Pumps/controls/MCC supply chain issues.
 - Hartford/Roxana water line relocation complete.
 - **Village of Hartford questioning condition of Canal Road.**
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)



05 April 2024 – Executive Director Report

- The USACE and WRDLD walked the old channel of the WRC last week to better understand the easement areas requested by WRDLD.
- Once the USACE issues a revised NTP for land acquisition, the FPD will initiate an appraisal of parcels along the old channel of the Wood River Creek to begin formal land acquisition proceedings.
- RW Package 3 – BCOES2.
 - The USACE initiated BCOES2 providing new plans/specs and responses to comments from September 2021.
 - WRDLD provided 10 comments on 20 September 2021.
 - USACE provided responses to comments on 02 April 2024.
- 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.
- **Former Wood River Power Station Demolition**
 - See previous reports for full history.
 - Recent History
 - **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.
 - **20 March 2024** – A meeting was held on 20 March 2024 with the USACE. Although the Section 408 Coordinator and in house counsel in 2021 stated that they would take lead in dealing with CTI Development, nothing was ever done.

Moving forward the USACE does not intend to participate in legal proceedings on this matter. The WRDLD will initiate contact with CTI to resume regular discussions.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of March 21, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	03/14/2024	34135	04/13/2024		51.00
Total Alton Equipment & Rental					51.00
Ameren Illinois - EA#1					
Bill	03/14/2024	0312 ...	04/13/2024		236.69
Bill	03/14/2024	2116 ...	04/13/2024		301.00
Total Ameren Illinois - EA#1					537.69
New Frontier Materials LLC					
Bill	03/06/2024	12734...	04/05/2024		218.40
Bill	03/11/2024	12735...	04/10/2024		50.45
Bill	03/14/2024	12737...	04/13/2024		149.95
Total New Frontier Materials LLC					418.80
Piasa Motor Fuels, LLC					
Bill	03/14/2024	268750	04/13/2024		682.10
Total Piasa Motor Fuels, LLC					682.10
Spectrum Business - Office					
Bill	02/21/2024	02271...	03/22/2024		124.98
Total Spectrum Business - Office					124.98
TOTAL					1,814.57

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

Type	Date	Num	Due Date	Aging	Open Balance
BCBS Heath Insurance					
Bill	04/01/2024	26021...	05/01/2024		6,268.98
Total BCBS Heath Insurance					6,268.98
Craney Winters Law Group, LLC					
Bill	03/06/2024	18166	04/05/2024		1,098.00
Total Craney Winters Law Group, LLC					1,098.00
Delta Dental					
Bill	04/01/2024	1786612	05/01/2024		341.45
Total Delta Dental					341.45
PEKIN INSURANCE					
Bill	03/21/2024	VP000...	04/20/2024		52.80
Total PEKIN INSURANCE					52.80
Piasa Motor Fuels, LLC					
Bill	03/21/2024	268831	04/20/2024		344.00
Total Piasa Motor Fuels, LLC					344.00
Spectrum Business - Rand					
Bill	03/04/2024	00250...	04/03/2024		149.74
Total Spectrum Business - Rand					149.74
Wood River City of					
Bill	04/01/2024	9300 ...	05/01/2024		45.04
Bill	04/01/2024	9400 ...	05/01/2024		20.44
Total Wood River City of					65.48
TOTAL					8,320.45

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 4, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	03/27/2024	34232	04/26/2024		149.44
Total Alton Equipment & Rental					149.44
Ameren Illinois - Garage					
Bill	04/01/2024	0418 ...	05/01/2024		121.07
Total Ameren Illinois - Garage					121.07
Ameren Illinois - Haw #1					
Bill	04/01/2024	3024 ...	05/01/2024		221.99
Total Ameren Illinois - Haw #1					221.99
Ameren Illinois - Haw #2					
Bill	04/01/2024	7006 ...	05/01/2024		32.65
Total Ameren Illinois - Haw #2					32.65
Ameren Illinois - Office					
Bill	04/01/2024	6335 ...	05/01/2024		166.07
Total Ameren Illinois - Office					166.07
Ameren Illinois - Rand					
Bill	04/03/2024	3111 ...	05/03/2024		4,234.37
Total Ameren Illinois - Rand					4,234.37
Ameren Illinois - Virginia PS					
Bill	04/01/2024	9856 ...	05/01/2024		60.10
Total Ameren Illinois - Virginia PS					60.10
Ameren Illinois - WRPS					
Bill	04/01/2024	1934 ...	05/01/2024		375.63
Total Ameren Illinois - WRPS					375.63
East Alton, Village of					
Bill	03/29/2024	33-00...	04/28/2024		18.00
Total East Alton, Village of					18.00
Hartford, Village of					
Bill	03/29/2024	013 0...	04/28/2024		42.65
Total Hartford, Village of					42.65
Mascoutah Equipment Co., Inc.					
Bill	03/25/2024	C85610	04/24/2024		941.83
Total Mascoutah Equipment Co., Inc.					941.83
Midwest Sanitary Services, Inc					
Bill	03/31/2024	20242...	04/30/2024		69.00
Total Midwest Sanitary Services, Inc					69.00
Piasa Motor Fuels, LLC					
Bill	03/28/2024	268921	04/27/2024		342.94
Bill	04/01/2024	268955	05/01/2024		457.98
Total Piasa Motor Fuels, LLC					800.92
Waltco Tool's & Equipment					
Bill	03/26/2024	595480	04/25/2024		9.32
Total Waltco Tool's & Equipment					9.32
Walter, Mary A					

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 4, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	04/03/2024	0004	05/03/2024		175.00
Total Walter, Mary A					175.00
Williams Office Products, Inc.					
Bill	03/27/2024	INV03...	04/16/2024		36.90
Total Williams Office Products, Inc.					36.90
TOTAL					7,454.94

Wood River Drainage & Levee District

Balance Sheet

As of April 5, 2024

	Apr 5, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	57.32
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	5,547.55
103.2 · Maint MMDA *0784 - MadCo	245,646.81
103.3 · Rand Checking *5598 - MadCo	2,926.45
103.4 · Rand MMDA *3593 - MadCo	126,101.94
103.5 · EA #1 MMDA *7528 - MadCo	93,269.16
	473,573.83
Total Checking/Savings	
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	250,363.71
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
	2,282,869.24
Total 112 · Investments CD	
Total Other Current Assets	
	2,282,869.24
Total Current Assets	
	2,756,443.07
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(8,889,603.93)
120 · Property & Equipment - Other	10,768,964.32
	1,879,360.39
Total 120 · Property & Equipment	
126 · Land	
	216,131.00
	2,095,491.39
Total Fixed Assets	
TOTAL ASSETS	
	4,851,934.46
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
	6.92
Total 230.03 · Social Security	
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
	1.60
Total 230.04 · Medicare	
230.05 · Federal Withholding	
	330.00
230.08 · IMRF	
230.081 · Company	644.79
230.082 · Employee	1,060.19
	1,704.98
Total 230.08 · IMRF	
230.09 · Insurance Withholding	

Wood River Drainage & Levee District
Balance Sheet
As of April 5, 2024

	<u>Apr 5, 24</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	(614.59)
230.12 · Union Dues	103.17
Total 230 · Payroll Liabilities	1,606.40
Total Other Current Liabilities	1,606.40
Total Current Liabilities	1,606.40
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	4,810,242.26
Equity	
299 · Fund Balance	367,445.12
Net Income	(325,752.92)
Total Equity	41,692.20
TOTAL LIABILITIES & EQUITY	4,851,934.46

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

04/04/24

Cash Basis

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
Income			
300 · Assessment	30,710.16	1,000,000.00	-969,289.84
301 · Interest Earned			
301.2 · Maint Interest Earned	10,285.55	64,250.00	-53,964.45
301.3 · Pump Interest Earned	2,223.66	6,500.00	-4,276.34
301.4 · Rand Interest Earned	4,430.60	31,500.00	-27,069.40
Total 301 · Interest Earned	16,939.81	102,250.00	-85,310.19
306 · Miscellaneous	2,913.85	5,000.00	-2,086.15
307 · MadCo ARPA Funding	46,038.50	100,000.00	-53,961.50
309 · Easement & Inspection Fee	18,310.00	20,000.00	-1,690.00
310 · Phillips 66	123,242.98	268,000.00	-144,757.02
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	19,748.55	1,250.00	18,498.55
315 · Lease	2,040.00	2,040.00	0.00
Total Income	259,943.85	1,498,540.00	-1,238,596.15
Gross Profit	259,943.85	1,498,540.00	-1,238,596.15
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	3,748.63	20,000.00	-16,251.37
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	2,635.04	7,000.00	-4,364.96
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	54,654.38	96,000.00	-41,345.62
422 · Rand Ave Utilities	32,840.29	69,000.00	-36,159.71
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	9,979.35	21,000.00	-11,020.65
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,468.49	3,500.00	-2,031.51
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	1,801.86	5,000.00	-3,198.14
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	529.21	2,500.00	-1,970.79
493 · Grassy Lake Repairs/Maintenance	272.45	500.00	-227.55
494 · Hawthorne No. 2 Utilities	270.50	1,000.00	-729.50
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	399.75	1,000.00	-600.25
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	369.23	1,000.00	-630.77
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	109,602.18	243,500.00	-133,897.82
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,522.00	20,000.00	-13,478.00
551 · Maintenance Labor	89,699.02	174,000.00	-84,300.98
552 · Utilities	3,491.11	7,500.00	-4,008.89
553 · Building Maint & Supplies	4,510.78	16,000.00	-11,489.22
554 · Fuel (Gasoline)	7,927.82	15,000.00	-7,072.18
555 · Fuel (Diesel)	4,269.13	10,000.00	-5,730.87
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	2,338.60	10,000.00	-7,661.40

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

	Oct '23 - Sep 24	Budget	\$ Over Budget
558 · Equipment Maint. / Repair	2,926.63	20,000.00	-17,073.37
559 · Vegetation Removal	90.00	11,000.00	-10,910.00
560 · Clothing Allowance	251.23	1,500.00	-1,248.77
561 · Aggregate and Rip Rap	9,987.10	11,000.00	-1,012.90
569 · Employee Insurance Benefit	20,551.07	34,000.00	-13,448.93
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	153,986.21	406,000.00	-252,013.79
600 · Administration			
601 · Administration Labor	83,324.39	166,000.00	-82,675.61
602 · Utilities	2,330.13	6,000.00	-3,669.87
603 · Office Supplies	7,398.99	15,000.00	-7,601.01
604 · Building Maintenance	4,645.64	10,500.00	-5,854.36
605 · Commissioner Labor	12,090.00	24,000.00	-11,910.00
606 · Travel and Meals	1,516.71	3,250.00	-1,733.29
607 · Consultant - Accounting	0.00	5,200.00	-5,200.00
608 · Consultant - Attorney	6,713.00	10,000.00	-3,287.00
609 · Consultant - Engineering	825.20	8,750.00	-7,924.80
612 · Clothing Allowance	810.34	2,000.00	-1,189.66
615 · Employee Insurance Benefit	8,559.77	15,000.00	-6,440.23
616 · Employmnt & Other Medical	109.00	1,000.00	-891.00
618 · Bonds	1,130.00	2,300.00	-1,170.00
620 · Marketing - Publications	516.72	1,000.00	-483.28
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	0.00	0.00	0.00
Total 600 · Administration	129,969.89	270,000.00	-140,030.11
700 · Capital Projects			
701 · Capital Improvements	9,350.63	112,000.00	-102,649.37
705 · USACE Testing/Inspection	56,200.50	98,000.00	-41,799.50
710 · Reconstructions/Repairs	88,673.52	218,000.00	-129,326.48
Total 700 · Capital Projects	154,224.65	428,000.00	-273,775.35
800 · Payroll Expenses			
852 · Social Security	15,479.37	31,180.00	-15,700.63
853 · IMRF	5,760.48	13,040.00	-7,279.52
854 · Insurance Benefit	7,317.04	11,530.00	-4,212.96
855 · Medicare	3,620.16	7,300.00	-3,679.84
856 · SUILL	5,736.79	8,000.00	-2,263.21
Total 800 · Payroll Expenses	37,913.84	71,050.00	-33,136.16
Total Expense	585,696.77	1,418,550.00	-832,853.23
Net Income	-325,752.92	79,990.00	-405,742.92