



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 19, 2024
 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 | 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 |
| 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. Superintendent Report

5.1. Mike Allen was unable to attend the meeting.

6. Executive Director Comments

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Project 2024-29 East Alton No. 1, BP Roofing is scheduled to start the roof replacement on Monday 4/29.
- 6.3. The maintenance guys are preparing to start mowing season.
- 6.4. Mel Price RW Package 1, USACE received record drawings and will be sending them to Williams for review.

7. Luken Insurance Agency Comments

7.1. Lucy Dehner was present and available to answer any questions.



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7.2. The keyman policy with Auto-Owners was initiated mid-term so it will run its own policy period and renew in March every year. Separate from the commercial package in August.

8. Attorney James Craney Comments

8.1. James Craney was present and available to answer questions.

9. Commissioners Report:

10. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 4/05/24; seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

11. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$8,265.19; second by Johansen. See attachments.

Johansen: aye; Kincade: 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. Motion made by Johansen to pass; seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

13. Communications

13.1. 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.

14. Old Business

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

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

Johansen: aye; Kincade: aye. Motion passed

15. New Business

N/A

16. Executive Session

N/A

17. Return to open session/roll call:



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N/A

18. Commissioners/Employee Comments:

19. Adjournment

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

Johansen: aye; Kincade: aye. Motion carried

Adjournment at 8:50 a.m.

Charles Johansen, President

N/A

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



19 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.
- **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 scheduled to be completed next week.
- **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.



19 April 2024 – Executive Director Report

- **WRDLD Winter Work Summary**
 - **402 loads** of vegetative debris cut, hauled, stockpiled, burned from various locations.
 - **357 loads** hauled, tailgated or spread of CA6, CA7, or 2" minus aggregate on levee access roads.
 - **21 loads** of RR3 hauled and placed at drain outlets or in drainage swales.
 - **2,100 tons** of aggregate or rip rap hauled and placed this winter.

- **WRDLD Maintenance Projects**
 - Mowing of the levees is scheduled to begin 29 April 2024.
 - Cycle 1 = 29 April 2024 – TBD
 - Cycle 2 = TBD
 - Cycle 3 = TBD
 - Herbicide Spraying Program is ongoing and continuous.

- **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.
 - Force mains have been repaired and successfully pressure tested.
 - USACE attempting to resolve sluice gate issues.
 - Project is delayed due to primary power issues (transformer availability).
 - **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.
 - **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)



19 April 2024 – Executive Director Report

- FPD/WSP/WRDLD are awaiting revised NTP for land acquisition from the USACE.
- 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.
 - WRDLD provided backcheck responses/comments on 15 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 April 11, 2024

| Type | Date | Num | Due Date | Aging | Open Balance |
|---|------------|----------|------------|--------|-------------------|
| Ameren Illinois - EA#2 | | | | | |
| Bill | 04/05/2024 | 7026 ... | 05/05/2024 | | 301.67 |
| Total Ameren Illinois - EA#2 | | | | | 301.67 |
| Ameren Illinois - Grassy | | | | | |
| Bill | 04/05/2024 | 6035 ... | 05/05/2024 | | 91.82 |
| Total Ameren Illinois - Grassy | | | | | 91.82 |
| Ameren Illinois - Lakeside | | | | | |
| Bill | 04/05/2024 | 2652 ... | 05/05/2024 | | 65.10 |
| Total Ameren Illinois - Lakeside | | | | | 65.10 |
| Craney Winters Law Group, LLC | | | | | |
| Bill | 04/02/2024 | 18261 | 05/02/2024 | | 654.00 |
| Total Craney Winters Law Group, LLC | | | | | 654.00 |
| Mascoutah Equipment Co., Inc. | | | | | |
| Bill | 04/08/2024 | T5058... | 05/08/2024 | | 12.95 |
| Total Mascoutah Equipment Co., Inc. | | | | | 12.95 |
| MTS-Jerseyville | | | | | |
| Bill | 04/10/2024 | 45152J | 04/20/2024 | | 114.24 |
| Bill | 04/10/2024 | 45153J | 04/20/2024 | | 59.85 |
| Total MTS-Jerseyville | | | | | 174.09 |
| New Frontier Materials LLC | | | | | |
| Bill | 03/22/2024 | 12739... | 04/21/2024 | | 247.96 |
| Total New Frontier Materials LLC | | | | | 247.96 |
| Spectrum Business - Office | | | | | |
| Bill | 03/29/2024 | 02271... | 04/28/2024 | 119.83 | 124.98 |
| Total Spectrum Business - Office | | | | | 124.98 |
| Spectrum Business - Rand | | | | | |
| Bill | 04/08/2024 | 00082... | 05/08/2024 | | 144.74 |
| Total Spectrum Business - Rand | | | | | 144.74 |
| Tinsley Steel and Fabricating Inc | | | | | |
| Bill | 03/26/2024 | 4425 | 04/25/2024 | | 2,898.00 |
| Total Tinsley Steel and Fabricating Inc | | | | | 2,898.00 |
| Visa - Allen | | | | | |
| Bill | 04/05/2024 | 4991 ... | 05/05/2024 | | 12.00 |
| Total Visa - Allen | | | | | 12.00 |
| Visa - England | | | | | |
| Bill | 03/29/2024 | 9078 ... | 04/28/2024 | | 321.22 |
| Total Visa - England | | | | | 321.22 |
| Waltco Tool's & Equipment | | | | | |
| Bill | 04/09/2024 | 596525 | 05/09/2024 | | 9.98 |
| Bill | 04/10/2024 | 596542 | 05/10/2024 | | 24.99 |
| Total Waltco Tool's & Equipment | | | | | 34.97 |
| WSP USA Environment & Infrastructure Inc | | | | | |
| Bill | 04/10/2024 | 40018... | 05/10/2024 | | 802.50 |
| Total WSP USA Environment & Infrastructure Inc | | | | | 802.50 |

10:44 AM

04/11/24

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 11, 2024

| | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|-------|-------------|-------------|------------|-----------------|--------------|---------------------|
| TOTAL | | | | | | <u>5,886.00</u> |
| | | | | | | 5880.85 |

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 18, 2024

| Type | Date | Num | Due Date | Aging | Open Balance |
|-------------------------------------|------------|-----------|------------|-------|------------------------------------|
| Alton Equipment & Rental | | | | | |
| Bill | 03/26/2024 | 34301 | 04/25/2024 | | 31.50 |
| Bill | 03/28/2024 | 34317 | 04/27/2024 | | 32.00 |
| Total Alton Equipment & Rental | | | | | 63.50 |
| Ameren Illinois - EA#1 | | | | | |
| Bill | 04/16/2024 | 0312 ... | 05/16/2024 | | 237.33 |
| Bill | 04/16/2024 | 2116 ... | 05/16/2024 | | 276.08 |
| Total Ameren Illinois - EA#1 | | | | | 513.41 |
| AT&T - FirstNet | | | | | |
| Bill | 04/03/2024 | 04082... | 05/03/2024 | | 217.34 |
| Total AT&T - FirstNet | | | | | 217.34 |
| Fabick Tractor | | | | | |
| Bill | 04/01/2024 | SIPS0... | 05/01/2024 | | 1,033.88 |
| Total Fabick Tractor | | | | | 1,033.88 |
| Rob's Discount Muffler | | | | | |
| Bill | 04/12/2024 | 93255 | 05/12/2024 | | 395.03 |
| Total Rob's Discount Muffler | | | | | 395.03 |
| Shook, Dalton | | | | | |
| Bill | 04/12/2024 | Clothi... | 05/12/2024 | | 161.18 |
| Total Shook, Dalton | | | | | 74.98 |
| TOTAL | | | | | 2384.34 2,298.14 |

Wood River Drainage & Levee District

Balance Sheet

As of April 19, 2024

| | Apr 19, 24 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 - Petty Cash Drawer | 82.32 |
| 102.7 - Business Share-1st Mid Credit U | 24.60 |
| 103.1 - Maint Checking *3552 - MadCo | 7,982.29 |
| 103.2 - Maint MMDA *0784 - MadCo | 225,646.81 |
| 103.3 - Rand Checking *5598 - MadCo | 5,789.70 |
| 103.4 - Rand MMDA *3593 - MadCo | 150,259.73 |
| 103.5 - EA #1 MMDA *7528 - MadCo | 93,269.16 |
| Total Checking/Savings | 483,054.61 |
| Other Current Assets | |
| 112 - Investments CD | |
| 112.33 - Maint. CD #1 - 1st Mid *001 | 250,363.71 |
| 112.36 - Rand CD #2 -*1809 MadCo | 261,545.07 |
| 112.38 - Maint CD #4 - CDAR 3298 | 262,292.03 |
| 112.39 - Maint CD #5 - CDAR 7576 | 258,684.61 |
| 112.42 - EA #1 CD #2 - Madco *7881 | 101,260.27 |
| 112.43 - Rand CD #4 - Madco *1794 | 151,890.41 |
| 112.44 - Maint. CD #3 - CDAR 8103 | 262,292.03 |
| 112.45 - Maint CD #6 - *2439 MadCo | 253,116.44 |
| 112.46 - Rand CD #5 - *9171 MadCo | 253,116.44 |
| 112.47 - Maint CD#7 - *8175 MadCo | 252,817.26 |
| Total 112 - Investments CD | 2,307,378.27 |
| Total Other Current Assets | 2,307,378.27 |
| Total Current Assets | 2,790,432.88 |
| 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 | 4,885,924.27 |
| 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 | 1,209.87 |
| 230.082 - Employee | 1,715.87 |
| Total 230.08 - IMRF | 2,925.74 |

Wood River Drainage & Levee District
Balance Sheet
As of April 19, 2024

| | <u>Apr 19, 24</u> |
|--|----------------------------|
| 230.10 · State Unemployment IL | (387.23) |
| Total 230 · Payroll Liabilities | <u>2,877.03</u> |
| Total Other Current Liabilities | <u>2,877.03</u> |
| Total Current Liabilities | <u>2,877.03</u> |
| Long Term Liabilities | |
| 243 · Unreserved | 4,644,595.86 |
| 244 · EA #1 Pump - Reserved | 164,040.00 |
| Total Long Term Liabilities | <u>4,808,635.86</u> |
| Total Liabilities | <u>4,811,512.89</u> |
| Equity | |
| 299 · Fund Balance | 360,680.24 |
| Net Income | (286,268.86) |
| Total Equity | <u>74,411.38</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>4,885,924.27</u></u> |

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

04/18/24

Cash Basis

| | 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 | 30,621.80 | 64,250.00 | -33,628.20 |
| 301.3 · Pump Interest Earned | 4,746.22 | 6,500.00 | -1,753.78 |
| 301.4 · Rand Interest Earned | 16,001.42 | 31,500.00 | -15,498.58 |
| Total 301 · Interest Earned | 51,369.44 | 102,250.00 | -50,880.56 |
| 306 · Miscellaneous | 3,046.85 | 5,000.00 | -1,953.15 |
| 307 · MadCo ARPA Funding | 73,938.55 | 100,000.00 | -26,061.45 |
| 309 · Easement & Inspection Fee | 22,310.00 | 20,000.00 | 2,310.00 |
| 310 · Phillips 66 | 127,400.77 | 268,000.00 | -140,599.23 |
| 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 | 330,564.32 | 1,498,540.00 | -1,167,975.68 |
| Gross Profit | 330,564.32 | 1,498,540.00 | -1,167,975.68 |
| Expense | | | |
| 400 · Pump Operations | | | |
| 401 · East Alton No. 1 Labor | 0.00 | 0.00 | 0.00 |
| 402 · East Alton No. 1 Utilities | 4,262.04 | 20,000.00 | -15,737.96 |
| 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 | 58,238.38 | 96,000.00 | -37,761.62 |
| 422 · Rand Ave Utilities | 32,985.03 | 69,000.00 | -36,014.97 |
| 423 · Rand Ave Maint/Repairs | 1,581.88 | 8,000.00 | -6,418.12 |
| 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 | 2,103.53 | 5,000.00 | -2,896.47 |
| 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 | 621.03 | 2,500.00 | -1,878.97 |
| 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 | 434.33 | 1,000.00 | -565.67 |
| 499 · Lakeside Repairs/Maintenance | 0.00 | 500.00 | -500.00 |
| Total 400 · Pump Operations | 115,336.80 | 243,500.00 | -128,163.20 |
| 500 · Maintenance Operations | | | |
| 550 · Part-Time Maintenance Labor | 6,522.00 | 20,000.00 | -13,478.00 |
| 551 · Maintenance Labor | 96,744.86 | 174,000.00 | -77,255.14 |
| 552 · Utilities | 3,658.32 | 7,500.00 | -3,841.68 |
| 553 · Building Maint & Supplies | 4,757.50 | 16,000.00 | -11,242.50 |
| 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 | 2,733.63 | 10,000.00 | -7,266.37 |

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 | 3,113.67 | 20,000.00 | -16,886.33 |
| 559 · Vegetation Removal | 90.00 | 11,000.00 | -10,910.00 |
| 560 · Clothing Allowance | 326.21 | 1,500.00 | -1,173.79 |
| 561 · Aggregate and Rip Rap | 10,235.06 | 11,000.00 | -764.94 |
| 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 | 838.75 | 2,000.00 | -1,161.25 |
| 576 · Safety | 594.97 | 1,000.00 | -405.03 |
| Total 500 · Maintenance Operations | 162,362.99 | 406,000.00 | -243,637.01 |
| 600 · Administration | | | |
| 601 · Administration Labor | 89,861.91 | 166,000.00 | -76,138.09 |
| 602 · Utilities | 2,502.66 | 6,000.00 | -3,497.34 |
| 603 · Office Supplies | 7,543.33 | 15,000.00 | -7,456.67 |
| 604 · Building Maintenance | 4,669.12 | 10,500.00 | -5,830.88 |
| 605 · Commissioner Labor | 12,960.00 | 24,000.00 | -11,040.00 |
| 606 · Travel and Meals | 1,613.86 | 3,250.00 | -1,636.14 |
| 607 · Consultant - Accounting | 0.00 | 5,200.00 | -5,200.00 |
| 608 · Consultant - Attorney | 7,367.00 | 10,000.00 | -2,633.00 |
| 609 · Consultant - Engineering | 1,627.70 | 8,750.00 | -7,122.30 |
| 612 · Clothing Allowance | 810.34 | 2,000.00 | -1,189.66 |
| 615 · Employee Insurance Benefit | 8,554.86 | 15,000.00 | -6,445.14 |
| 616 · Employment & 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 | 139,266.50 | 270,000.00 | -130,733.50 |
| 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 | 91,571.52 | 218,000.00 | -126,428.48 |
| Total 700 · Capital Projects | 157,122.65 | 428,000.00 | -270,877.35 |
| 800 · Payroll Expenses | | | |
| 852 · Social Security | 16,570.05 | 31,180.00 | -14,609.95 |
| 853 · IMRF | 6,325.56 | 13,040.00 | -6,714.44 |
| 854 · Insurance Benefit | 6,853.50 | 11,530.00 | -4,676.50 |
| 855 · Medicare | 3,875.26 | 7,300.00 | -3,424.74 |
| 856 · SUILL | 5,964.15 | 8,000.00 | -2,035.85 |
| Total 800 · Payroll Expenses | 39,588.52 | 71,050.00 | -31,461.48 |
| Total Expense | 613,677.46 | 1,418,550.00 | -804,872.54 |
| Net Income | -283,113.14 | 79,990.00 | -363,103.14 |