



**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 May 17, 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
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
Lucy Dehner**	Agent	The Luken Agency

\*\*Attended by Audio Conference

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioners Johansen and Kincade were both physically present for the meeting. Commissioner Roberts was present by means of audio conference, due to wife’s surgery. 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 2022-09, East Alton #1 pump station, pump 2 rebuild is still delayed for reinstallation due to high waters.
- 6.3. Maintenance crew is working shift work and operating pump stations. Will attempt to start cutting grass on the levee next week, May 20<sup>th</sup>, if the river water levels go down.



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**7. Luken Insurance Agency Comments**

- 7.1. Lucy Dehner was present via audio conference and available to answer any questions.
- 7.2. Commissioners Johansen and Kincade's bonds will be renewed in July.

**8. Attorney James Craney Comments**

- 8.1. James Craney was present via audio conference 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 5/03/24; seconded by Kincade.

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

**11. Approval of the Bills**

A motion was made by Johansen to approve the list of bills presented in the amount of \$13,765.15; second by Roberts. See attachments.

Johansen: aye; Roberts: 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 Kincade to pass; seconded by Roberts.

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

**13. Communications**

**14. Old Business**

**15. New Business**

- 15.1. Discussion and potential action regarding the continuance of the current BCBS of Illinois healthcare plan for full time employees; Preferred PPO Platinum (BCE)

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

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

- 15.2. Discussion and potential action regarding the continuance of the current Delta Dental and Vision plans for full time employees

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

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



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- 15.3. Discussion and potential action regarding the continuance of offering to pay 50% of dependent coverage for full time employees

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

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

- 15.4. Discussion and potential action regarding purchasing a new zero turn mower from Bertels Sales & Service, Dorsey, IL

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

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

- 15.5. Discussion and potential action regarding purchasing a new dump truck from Arch Equipment Group, LLC

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

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

**16. Executive Session**

N/A

**17. Return to open session/roll call:**

N/A

**18. Commissioners/Employee Comments:**

Williams reminded everyone that we have a 3<sup>rd</sup> meeting in May on the 31<sup>st</sup>. This replaces the June 7<sup>th</sup> meeting.

**19. Adjournment**

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

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

Adjournment at 9:02 a.m.



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Charles Johansen, President

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Anthony Roberts, Vice President

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Nathan Kincade, Commissioner



## 17 May 2024 – Executive Director Report

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- **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 WRDLD.
- **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 early May.
- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**  
**(Olin – Winchester)**
  - WRDLD revised execution plan referencing EM 1110-2-2902 and sent to Olin and their contractor for concurrence.
  - Once Olin confirms means and methods, we will 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)**
  - WRDLD is currently scoping project.
- **East Alton No. 1 Roof Replacement (Project 2024-29)**  
**(BP Roofing)**
  - Project complete.
  - Awaiting final approval from manufacturer in “warranty inspection”.
- **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.



## 17 May 2024 – Executive Director Report

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- **WRDLD Maintenance Projects**

- Mowing of the levees is scheduled to begin 06 May 2024.
  - Cycle 1 = 20 May 2024 – TBD
  - Cycle 2 = TBD
  - Cycle 3 = TBD
- Herbicide Spraying Program is ongoing and continuous.

- **Pump Stations**

- East Alton No. 1           Open. Operating ≈8 hours during all shifts.
- Lakeside                   Closed but monitoring closely.
- Virginia Street           Closed but monitoring closely.
- East Alton No. 2          Closed but monitoring closely.
- Wood River                Open. 24/7 operation.
- Rand Avenue              Open. 24/7 operation.
- Hawthorne No. 1         Closed but monitoring closely.
- Hawthorne No. 2         Closed but monitoring closely.
- Grassy Lake               Closed but monitoring closely.

- **U.S. Army Corps of Engineers (USACE) Coordination**

- Authorized Level Projects
  - Pump Station Modifications
    - USACE currently bidding project. Bids due in June.
  - 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, force mains, and site work nearly complete.
    - 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)**
    - 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.



## 17 May 2024 – Executive Director Report

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- 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 May 9, 2024

Type	Date	Num	Due Date	Aging	Open Balance
<b>Allen, Michael A</b>					
Bill	05/04/2024	Clothi...	06/03/2024		275.74
Total Allen, Michael A					275.74
<b>Ameren Illinois - EA#2</b>					
Bill	05/06/2024	7026 ...	06/05/2024		276.94
Total Ameren Illinois - EA#2					276.94
<b>Ameren Illinois - Grassy</b>					
Bill	05/06/2024	6035 ...	06/05/2024		80.03
Total Ameren Illinois - Grassy					80.03
<b>Ameren Illinois - Haw #1</b>					
Bill	05/02/2024	3024 ...	06/01/2024		222.07
Total Ameren Illinois - Haw #1					222.07
<b>Ameren Illinois - Haw #2</b>					
Bill	05/02/2024	7006 ...	06/01/2024		46.86
Total Ameren Illinois - Haw #2					46.86
<b>Ameren Illinois - Lakeside</b>					
Bill	05/02/2024	2652 ...	06/01/2024		62.37
Total Ameren Illinois - Lakeside					62.37
<b>Ameren Illinois - Rand</b>					
Bill	05/02/2024	3111 ...	06/01/2024		4,571.71
Total Ameren Illinois - Rand					4,571.71
<b>Ameren Illinois - Virginia PS</b>					
Bill	05/02/2024	9856 ...	06/01/2024		57.49
Total Ameren Illinois - Virginia PS					57.49
<b>Bertels Sales and Service</b>					
Bill	04/29/2024	164937	05/29/2024		259.98
Total Bertels Sales and Service					259.98
<b>Craney Winters Law Group, LLC</b>					
Bill	05/01/2024	18361	05/31/2024		256.50
Total Craney Winters Law Group, LLC					256.50
<b>Fire-Safety</b>					
Bill	05/06/2024	IN000...	06/05/2024		403.00
Total Fire-Safety					403.00
<b>Hartford, Village of</b>					
Bill	04/30/2024	013 0...	05/30/2024		41.79
Total Hartford, Village of					41.79
<b>Lewis Brisbois Bisgaard &amp; Smith, LLP</b>					
Bill	04/30/2024	4047150	05/30/2024		357.50
Total Lewis Brisbois Bisgaard & Smith, LLP					357.50
<b>Midwest Sanitary Services, Inc</b>					
Bill	04/29/2024	20242...	05/29/2024		69.00
Total Midwest Sanitary Services, Inc					69.00
<b>Piasa Motor Fuels, LLC</b>					
Bill	04/30/2024	269319	05/30/2024		427.88



**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
 As of May 9, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Piasa Motor Fuels, LLC					427.88
<b>Spectrum Business - Office</b>					
Bill	04/30/2024	01068...	05/30/2024		119.98
Total Spectrum Business - Office					119.98
<b>Trickey's Service, Inc.</b>					
Bill	04/29/2024	110385	05/29/2024		298.00
Total Trickey's Service, Inc.					298.00
<b>Waltco Tools, Inc</b>					
Bill	04/19/2024	597291	05/19/2024		2.00
Total Waltco Tools, Inc					2.00
<b>Walter, Mary A</b>					
Bill	05/01/2024	0005	05/31/2024		175.00
Total Walter, Mary A					175.00
<b>TOTAL</b>					<b>8,003.84</b>

## Wood River Drainage & Levee District Unpaid Bills Detail As of May 17, 2024

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#1</b>					
Bill	05/15/2024	0312 ...	06/14/2024		4,403.35
Bill	05/15/2024	2116 ...	06/14/2024		276.18
Total Ameren Illinois - EA#1					4,679.53
<b>Bertels Sales and Service</b>					
Bill	05/09/2024	164942	06/08/2024		76.25
Bill	05/09/2024	164941	06/08/2024		143.65
Bill	05/16/2024	165423	06/15/2024		372.98
Total Bertels Sales and Service					592.88
<b>Hearst Media</b>					
Bill	05/09/2024	80135...	06/08/2024		112.32
Total Hearst Media					112.32
<b>New Frontier Materials LLC</b>					
Bill	05/14/2024	12753...	06/13/2024		231.84
Total New Frontier Materials LLC					231.84
<b>Spectrum Business - Rand</b>					
Bill	05/03/2024	00082...	06/02/2024		144.74
Total Spectrum Business - Rand					144.74
<b>TOTAL</b>					<b>5,761.31</b>

## Wood River Drainage &amp; Levee District

## Balance Sheet

As of May 16, 2024

	<u>May 16, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	49.72
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	25,349.70
103.2 · Maint MMDA *0784 - MadCo	171,116.58
103.3 · Rand Checking *5598 - MadCo	11,913.05
103.4 · Rand MMDA *3593 - MadCo	182,766.07
103.5 · EA #1 MMDA *7528 - MadCo	93,453.38
<b>Total Checking/Savings</b>	<u>484,673.10</u>
<b>Other Current Assets</b>	
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	102,522.56
112.43 · Rand CD #4 - Madco *1794	153,783.84
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
<b>Total 112 · Investments CD</b>	<u>2,310,533.99</u>
<b>Total Other Current Assets</b>	<u>2,310,533.99</u>
<b>Total Current Assets</b>	<u>2,795,207.09</u>
<b>Fixed Assets</b>	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(8,889,603.93)
120 · Property & Equipment - Other	10,768,964.32
<b>Total 120 · Property &amp; Equipment</b>	<u>1,879,360.39</u>
126 · Land	216,131.00
<b>Total Fixed Assets</b>	<u>2,095,491.39</u>
<b>TOTAL ASSETS</b>	<u><u>4,890,698.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
<b>Total 230.03 · Social Security</b>	<u>6.92</u>
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
<b>Total 230.04 · Medicare</b>	<u>1.60</u>
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	644.79
230.082 · Employee	1,060.19
<b>Total 230.08 · IMRF</b>	<u>1,704.98</u>

Wood River Drainage & Levee District  
**Balance Sheet**  
As of May 16, 2024

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	<u>May 16, 24</u>
230.09 · Insurance Withholding	
230.091 · Health Insurance	66.32
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	<b>74.32</b>
230.10 · State Unemployment IL	(201.30)
230.12 · Union Dues	138.37
<b>Total 230 · Payroll Liabilities</b>	<b>2,054.89</b>
<b>Total Other Current Liabilities</b>	<b>2,054.89</b>
<b>Total Current Liabilities</b>	<b>2,054.89</b>
<b>Long Term Liabilities</b>	
243 · Unreserved	4,644,595.86
244 · EA #1 Pump - Reserved	164,040.00
<b>Total Long Term Liabilities</b>	<b>4,808,635.86</b>
<b>Total Liabilities</b>	<b>4,810,690.75</b>
<b>Equity</b>	
299 · Fund Balance	360,680.24
Net Income	(280,672.51)
<b>Total Equity</b>	<b>80,007.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,890,698.48</b>

## Wood River Drainage & Levee District

### Revenue & Expense Budget vs. Actual

October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
300 - Assessment	30,710.16	1,000,000.00	-969,289.84
301 - Interest Earned			
301.2 - Maint Interest Earned	31,091.57	64,250.00	-33,158.43
301.3 - Pump Interest Earned	4,930.44	6,500.00	-1,569.56
301.4 - Rand Interest Earned	16,273.39	31,500.00	-15,226.61
<b>Total 301 - Interest Earned</b>	<b>52,295.40</b>	<b>102,250.00</b>	<b>-49,954.60</b>
306 - Miscellaneous	3,086.85	5,000.00	-1,913.15
307 - MadCo ARPA Funding	73,938.55	100,000.00	-26,061.45
309 - Easement & Inspection Fee	24,310.00	20,000.00	4,310.00
310 - Phillips 66	182,635.14	268,000.00	-85,364.86
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
<b>Total Income</b>	<b>388,764.65</b>	<b>1,498,540.00</b>	<b>-1,109,775.35</b>
<b>Gross Profit</b>	<b>388,764.65</b>	<b>1,498,540.00</b>	<b>-1,109,775.35</b>
<b>Expense</b>			
400 - Pump Operations			
401 - East Alton No. 1 Labor	0.00	0.00	0.00
402 - East Alton No. 1 Utilities	8,941.57	20,000.00	-11,058.43
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	1,190.00	2,000.00	-810.00
412 - Wood River Utilities	2,999.59	7,000.00	-4,000.41
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	65,406.38	96,000.00	-30,593.62
422 - Rand Ave Utilities	37,743.27	69,000.00	-31,256.73
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	1,690.56	3,500.00	-1,809.44
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	2,380.47	5,000.00	-2,619.53
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	701.06	2,500.00	-1,798.94

## Wood River Drainage & Levee District

### Revenue & Expense Budget vs. Actual

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
493 · Grassy Lake Repairs/Maintenance	272.45	500.00	-227.55
494 · Hawthorne No. 2 Utilities	317.36	1,000.00	-682.64
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	457.24	1,000.00	-542.76
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	496.70	1,000.00	-503.30
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
<b>Total 400 · Pump Operations</b>	<b>134,242.88</b>	<b>243,500.00</b>	<b>-109,257.12</b>
<b>500 · Maintenance Operations</b>			
550 · Part-Time Maintenance Labor	6,522.00	20,000.00	-13,478.00
551 · Maintenance Labor	110,916.54	174,000.00	-63,083.46
552 · Utilities	3,870.67	7,500.00	-3,629.33
553 · Building Maint & Supplies	5,551.98	16,000.00	-10,448.02
554 · Fuel (Gasoline)	9,092.51	15,000.00	-5,907.49
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	3,152.65	10,000.00	-6,847.35
558 · Equipment Maint. / Repair	4,091.21	20,000.00	-15,908.79
559 · Vegetation Removal	3,800.00	11,000.00	-7,200.00
560 · Clothing Allowance	688.15	1,500.00	-811.85
561 · Aggregate and Rip Rap	11,086.33	11,000.00	86.33
569 · Employee Insurance Benefit	22,914.87	34,000.00	-11,085.13
570 · Insurance	767.50	73,000.00	-72,232.50
573 · Training	878.75	2,000.00	-1,121.25
576 · Safety	1,034.63	1,000.00	34.63
<b>Total 500 · Maintenance Operations</b>	<b>188,636.92</b>	<b>406,000.00</b>	<b>-217,363.08</b>
<b>600 · Administration</b>			
601 · Administration Labor	102,936.95	166,000.00	-63,063.05
602 · Utilities	2,782.39	6,000.00	-3,217.61
603 · Office Supplies	7,943.83	15,000.00	-7,056.17
604 · Building Maintenance	4,844.12	10,500.00	-5,655.88
605 · Commissioner Labor	14,670.00	24,000.00	-9,330.00
606 · Travel and Meals	1,804.81	3,250.00	-1,445.19
607 · Consultant - Accounting	0.00	5,200.00	-5,200.00
608 · Consultant - Attorney	7,981.00	10,000.00	-2,019.00
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	9,779.47	15,000.00	-5,220.53
616 · Employmnt & Other Medical	109.00	1,000.00	-891.00
618 · Bonds	2,130.00	2,300.00	-170.00
620 · Marketing - Publications	629.04	1,000.00	-370.96
630 · Re-Assessment Costs	0.00	0.00	0.00

## Wood River Drainage & Levee District

### Revenue & Expense Budget vs. Actual

October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
699 - Finance Charges	10.00	0.00	10.00
<b>Total 600 - Administration</b>	<b>158,058.65</b>	<b>270,000.00</b>	<b>-111,941.35</b>
<b>700 - Capital Projects</b>			
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	99,831.72	218,000.00	-118,168.28
<b>Total 700 - Capital Projects</b>	<b>165,382.85</b>	<b>428,000.00</b>	<b>-262,617.15</b>
<b>800 - Payroll Expenses</b>			
852 - Social Security	18,828.10	31,180.00	-12,351.90
853 - IMRF	7,459.02	13,040.00	-5,580.98
854 - Insurance Benefit	7,362.60	11,530.00	-4,167.40
855 - Medicare	4,403.36	7,300.00	-2,896.64
856 - SUIIL	6,359.86	8,000.00	-1,640.14
<b>Total 800 - Payroll Expenses</b>	<b>44,412.94</b>	<b>71,050.00</b>	<b>-26,637.06</b>
<b>Total Expense</b>	<b>690,734.24</b>	<b>1,418,550.00</b>	<b>-727,815.76</b>
<b>Net Income</b>	<b><u><u>-301,969.59</u></u></b>	<b><u><u>79,990.00</u></u></b>	<b><u><u>-381,959.59</u></u></b>