



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 July 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
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
Lucy Dehner**	Agent	The Luken Agency
Ethan Thompson**	Civil Engineer	WSP E&IS
James Craney**	Partner	Craney Winters Law Firm

****Attended by Audio Conference**

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 attached.

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. Maintenance has completed the 1st cut of the Levee.



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- 7.3. Maintenance crew has been back on shift work due to continued rain and water levels. Operating 3 pump stations on all shifts.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present at the meeting and presented the 2024 – 2025 insurance renewal premiums and coverages to the Commissioners.

9. Attorney James Craney Comments

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

10. Commissioners Report

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 6/24/24; seconded by Johansen.

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

12. Approval of the Bills

A motion was made by Roberts to approve the list of bills presented in the amount of \$79,365.33; second by Johansen. See attachments.

Johansen: aye; Roberts: aye; Kincade: 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; the 1st installment of the assessment had been deposited in the Maint. MMDA account (*0784) with Bank of Madison County on 7/15/24. Motion made by Johansen to pass; seconded by Roberts.

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

14. Communications

N/A

15. Old Business

N/A

16. New Business

- 16.1. Discussion and potential action regarding the 2024 – 2025 insurance programs and premiums with Auto-Owners Insurance



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A motion was made by Johansen to pass to continue coverage with Auto-Owners, BerkleyNet, Greenwich and Marsh; seconded by Roberts

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

- 16.2. Discussion and potential action regarding enrolling in a new certificate of deposit with Bank of Madison County, \$250,000.00 at 5.10% APY for 3 months, using funds from the Maint. MMDA account (*0784)

A motion as made by Johansen to pass; seconded by Roberts

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

Adjournment at 8:51 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



Date/Time: July 19, 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**
 - *Renewal for TCE around Canal Road PS #2. Currently active into December '24.*
 - **Relief Well Package #2**
 - Acquisitions generally on hold pending updated Notice to Proceed for Acquisition.
 - USACE is reviewing channel history, and min easement footprints requested by the District. USACE to issue revised NTP as next step.
 - **LERRDS Crediting**
 - *As-built documentation received for relocations for PS project and BP08.*
 - *Awaiting remaining documents for PS project's waterline relocation.*

Utility Relocations

- 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.
- BP08 is nearing completion by Magruder/USACE.



19 July 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 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.
 - Awaiting one backordered part. Then will be ready to reinstall (pending river elevation).

- **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.
 - WRDLD submitted revised execution plan to the USACE on 29 May 2024.

- **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.
 - Will be completed by end of Q4 FY'24.

- **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 Submitted.
 - Work Order 03 – Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. Preliminary Design Submitted.
 - Work Order 04 – Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer. Design underway.

- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(TBD)
 - Awaiting pricing for Limitorque actuators and “manual” actuators.
 - Plan to procure actuators in Q4 FY'24, install Q1 or Q2 FY'25.

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



19 July 2024 – Executive Director Report

- **WRDLD Maintenance Projects**

- Mowing of the levees is scheduled to begin 06 May 2024.
 - Cycle 1 = 20 May 2024 – 15 July 2024
 - Cycle 2 = 22 July 2024 – TBD
 - Cycle 3 = TBD
- Herbicide Spraying Program is ongoing and continuous.

- **Pump Stations**

- East Alton No. 1 Open. 24/7 Operation.
- Lakeside Closed.
- Virginia Street Closed.
- East Alton No. 2 Closed.
- Wood River Open. 24/7 Operation.
- 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
 - USACE bid project. USACE is evaluating bids.
 - Bid Package 8 – Magruder Construction Co.
 - Pump installation/start-up date has not been set.
 - Bid Package 9
 - Revised IDR has been approved.
 - Project still delayed until at least Q1 FY'25.
 - Canal Road Pump Station #2 – Magruder Construction
 - Pump station, force mains, and site work nearly complete.
 - Pumps/controls/MCC supply chain issues.
 - Canal Road Pump Station #3 – Magruder Construction Co.
 - Pump station, force mains, and site work nearly complete.
 - Pumps/controls/MCC supply chain issues.
 - 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.
 - USACE bidding project. Bids are due 24 July 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.



19 July 2024 – Executive Director Report

- **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 July 1, 2024

Type	Date	Num	Due Date	Aging	Open Balance
BCBS Heath Insurance					
Bill	07/01/2024	26021...	07/31/2024		5,990.23
Total BCBS Heath Insurance					5,990.23
Bertels Sales and Service					
Bill	06/24/2024	167398	07/24/2024		235.55
Total Bertels Sales and Service					235.55
Delta Dental					
Bill	07/01/2024	1815854	07/31/2024		341.45
Total Delta Dental					341.45
Donohue & Associates, Inc.					
Bill	06/20/2024	14317...	07/20/2024		7,323.86
Bill	06/20/2024	14317...	07/20/2024		8,182.50
Bill	06/20/2024	14317...	07/20/2024		3,955.00
Total Donohue & Associates, Inc.					19,461.36
Mascoutah Equipment Co., Inc.					
Bill	06/24/2024	T5083...	07/24/2024		451.00
Total Mascoutah Equipment Co., Inc.					451.00
MTS-Jerseyville					
Bill	06/19/2024	19053	06/29/2024	2	131.72
Bill	06/19/2024	19054	06/29/2024	2	247.69
Total MTS-Jerseyville					379.41
PEKIN INSURANCE					
Bill	06/13/2024	VP000...	07/13/2024		52.80
Total PEKIN INSURANCE					52.80
QuickBooks Time					
Bill	06/24/2024	10001...	07/24/2024		112.00
Total QuickBooks Time					112.00
Visa - Allen					
Bill	06/24/2024	4991 J...	07/24/2024		4,824.94
Total Visa - Allen					4,824.94
Visa - England					
Bill	06/24/2024	9078 J...	07/24/2024		835.65
Total Visa - England					835.65
Walter, Mary A					
Bill	07/01/2024	0007	07/31/2024		175.00
Total Walter, Mary A					175.00
Wood River City of					
Bill	07/01/2024	9400 ...	07/31/2024		33.46
Bill	07/01/2024	9300 ...	07/31/2024		20.80
Total Wood River City of					54.26
TOTAL					32,913.65

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of July 3, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	07/01/2024	0418 J...	07/31/2024		128.50
Total Ameren Illinois - Garage					128.50
Ameren Illinois - Office					
Bill	07/01/2024	6335 J...	07/31/2024		224.89
Total Ameren Illinois - Office					224.89
Ameren Illinois - WRPS					
Bill	07/01/2024	1934 J...	07/31/2024		457.93
Total Ameren Illinois - WRPS					457.93
Drake Tire & Auto Service, LLC					
Bill	07/01/2024	0029083	07/31/2024		32.90
Total Drake Tire & Auto Service, LLC					32.90
New Frontier Materials LLC					
Bill	06/24/2024	12765...	07/24/2024		93.34
Total New Frontier Materials LLC					93.34
Piasa Motor Fuels, LLC					
Bill	06/24/2024	270011	07/24/2024		419.54
Bill	06/24/2024	269972	07/24/2024		570.14
Total Piasa Motor Fuels, LLC					989.68
Trickey's Service, Inc.					
Bill	06/26/2024	110771	07/26/2024		658.00
Total Trickey's Service, Inc.					658.00
Waltco Tools, Inc					
Bill	06/24/2024	602343	07/24/2024		5.49
Total Waltco Tools, Inc					5.49
TOTAL					2,590.73

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

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	06/01/2024	11381	07/01/2024	10	310.00
Total Ace Tech Computer Services, Inc.					310.00
Ameren Illinois - EA#2					
Bill	07/08/2024	7026 J...	08/07/2024		347.36
Total Ameren Illinois - EA#2					347.36
Ameren Illinois - Grassy					
Bill	07/08/2024	6035 J...	08/07/2024		62.89
Total Ameren Illinois - Grassy					62.89
Ameren Illinois - Haw #1					
Bill	07/03/2024	3024 J...	08/02/2024		147.03
Total Ameren Illinois - Haw #1					147.03
Ameren Illinois - Haw #2					
Bill	07/03/2024	7006 J...	08/02/2024		34.47
Total Ameren Illinois - Haw #2					34.47
Ameren Illinois - Lakeside					
Bill	07/08/2024	2652 J...	08/07/2024		73.26
Total Ameren Illinois - Lakeside					73.26
Ameren Illinois - Rand					
Bill	07/03/2024	3111 J...	08/02/2024		5,760.96
Total Ameren Illinois - Rand					5,760.96
Ameren Illinois - Virginia PS					
Bill	07/03/2024	9856 J...	08/02/2024		66.77
Total Ameren Illinois - Virginia PS					66.77
D&D Tire - Hamel					
Bill	07/03/2024	17026	08/02/2024		238.00
Total D&D Tire - Hamel					238.00
Drake Tire & Auto Service, LLC					
Bill	07/03/2024	0029088	08/02/2024		32.90
Total Drake Tire & Auto Service, LLC					32.90
Hartford, Village of					
Bill	06/30/2024	013 0...	07/30/2024		41.80
Total Hartford, Village of					41.80
McKay Auto Parts					
Bill	07/02/2024	014204	08/01/2024		46.06
Total McKay Auto Parts					46.06
Midwest Sanitary Services, Inc					
Bill	06/28/2024	20243...	07/28/2024		69.00
Total Midwest Sanitary Services, Inc					69.00
Piasa Motor Fuels, LLC					
Bill	07/02/2024	270080	08/01/2024		415.17
Bill	07/05/2024	270112	08/04/2024		446.97
Total Piasa Motor Fuels, LLC					862.14
Spectrum Business - Office					

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	06/28/2024	01068...	07/28/2024		119.98
Total Spectrum Business - Office					119.98
Williams Office Products, Inc.					
Bill	07/02/2024	INV03...	07/22/2024		49.28
Total Williams Office Products, Inc.					49.28
TOTAL					8,261.90

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

Type	Date	Num	Due Date	Aging	Open Balance
Allen, Michael A					
Bill	07/17/2024	Clothi...	08/16/2024		102.46
Total Allen, Michael A					102.46
Ameren Illinois - EA#1					
Bill	07/17/2024	0312 J...	08/16/2024		4,766.36
Bill	07/17/2024	2116 J...	08/16/2024		310.97
Total Ameren Illinois - EA#1					5,077.33
AT&T - FirstNet					
Bill	07/03/2024	07082...	08/02/2024		217.19
Total AT&T - FirstNet					217.19
Craney Winters Law Group, LLC					
Bill	07/01/2024	18587	07/31/2024		579.00
Total Craney Winters Law Group, LLC					579.00
Donohue & Associates, Inc.					
Bill	07/18/2024	14317...	08/17/2024		5,422.50
Bill	07/18/2024	14317...	08/17/2024		20,636.20
Bill	07/18/2024	14317...	08/17/2024		1,635.00
Total Donohue & Associates, Inc.					27,693.70
Hearst Media					
Bill	07/17/2024	80135...	08/16/2024		71.14
Total Hearst Media					71.14
MTS-Jerseyville					
Bill	07/08/2024	19149	07/18/2024		396.04
Total MTS-Jerseyville					396.04
Vandevanter Engineering					
Credit	07/02/2024	5597584			(1,084.61)
Bill	05/15/2024	5593421	06/14/2024	34	2,422.25
Total Vandevanter Engineering					1,337.64
WILLIAMS, KEVIN					
Bill	07/17/2024	clothin...	08/16/2024		124.55
Total WILLIAMS, KEVIN					124.55
TOTAL					35,599.05

Wood River Drainage & Levee District

Balance Sheet

As of July 19, 2024

	Jul 19, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	185.00
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	77,890.40
103.2 · Maint MMDA *0784 - MadCo	510,211.77
103.3 · Rand Checking *5598 - MadCo	1,339.85
103.4 · Rand MMDA *3593 - MadCo	164,345.07
103.5 · EA #1 MMDA *7528 - MadCo	83,887.90
Total Checking/Savings	837,884.59
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	253,016.54
112.38 · Maint CD #4 - CDAR 3298	264,689.66
112.42 · EA #1 CD #2 - Madco *7881	102,522.56
112.43 · Rand CD #4 - Madco *1794	153,783.84
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
112.48 · Maint. CD #8 - *3480 MadCo	250,000.00
112.49 · Rand CD #6 - *8535 MadCo	250,000.00
Total 112 · Investments CD	2,033,062.74
Total Other Current Assets	2,033,062.74
Total Current Assets	2,870,947.33
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	4,966,438.72
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	
230.08 · IMRF	330.00
230.081 · Company	645.45
230.082 · Employee	1,060.91
Total 230.08 · IMRF	1,706.36
230.09 · Insurance Withholding	

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

	<u>Jul 19, 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	(668.74)
230.12 · Union Dues	138.69
Total 230 · Payroll Liabilities	1,589.15
Total Other Current Liabilities	1,589.15
Total Current Liabilities	1,589.15
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	4,810,225.01
Equity	
299 · Fund Balance	358,054.81
Net Income	(201,841.10)
Total Equity	156,213.71
TOTAL LIABILITIES & EQUITY	4,966,438.72

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

	Oct '23 - Sep 24	Budget	\$ Over Budget
Income			
300 · Assessment	306,831.01	1,000,000.00	-693,168.99
301 · Interest Earned			
301.2 · Maint Interest Earned	44,183.15	54,000.00	-9,816.85
301.3 · Pump Interest Earned	5,267.74	7,000.00	-1,732.26
301.4 · Rand Interest Earned	20,092.33	25,000.00	-4,907.67
Total 301 · Interest Earned	69,543.22	86,000.00	-16,456.78
306 · Miscellaneous	4,461.85	5,000.00	-538.15
307 · MadCo ARPA Funding	106,707.61	225,000.00	-118,292.39
309 · Easement & Inspection Fee	25,310.00	24,000.00	1,310.00
310 · Phillips 66	192,079.36	268,000.00	-75,920.64
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	19,748.55	19,750.00	-1.45
315 · Lease	2,040.00	2,000.00	40.00
Total Income	726,721.60	1,629,750.00	-903,028.40
Gross Profit	726,721.60	1,629,750.00	-903,028.40
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	18,180.34	24,000.00	-5,819.66
403 · East Alton No. 1 Maint/Repairs	530.40	1,000.00	-469.60
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	2,142.00	2,500.00	-358.00
412 · Wood River Utilities	4,556.38	10,000.00	-5,443.62
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	80,319.88	100,000.00	-19,680.12
422 · Rand Ave Utilities	48,605.47	69,000.00	-20,394.53
423 · Rand Ave Maint/Repairs	1,797.47	8,000.00	-6,202.53
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	14,992.99	21,000.00	-6,007.01
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	2,060.23	3,500.00	-1,439.77
433 · Hawthorne No. 1 Maint/Repairs	85.00	500.00	-415.00
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	3,016.73	5,000.00	-1,983.27
443 · East Alton No. 2 Maint/Repairs	0.00	500.00	-500.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	250.00	-250.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	833.18	2,500.00	-1,666.82
493 · Grassy Lake Repairs/Maintenance	272.45	500.00	-227.55
494 · Hawthorne No. 2 Utilities	399.36	1,000.00	-600.64
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	583.08	1,000.00	-416.92
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	633.90	1,000.00	-366.10
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	179,008.86	253,250.00	-74,241.14
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	10,621.25	20,000.00	-9,378.75
551 · Maintenance Labor	136,053.24	177,000.00	-40,946.76
552 · Utilities	4,838.71	7,500.00	-2,661.29
553 · Building Maint & Supplies	6,577.53	16,000.00	-9,422.47
554 · Fuel (Gasoline)	11,661.49	16,000.00	-4,338.51
555 · Fuel (Diesel)	5,960.20	10,000.00	-4,039.80
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	8,299.37	12,000.00	-3,700.63

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	7,447.07	18,000.00	-10,552.93
559 · Vegetation Removal	3,800.00	8,000.00	-4,200.00
560 · Clothing Allowance	1,000.00	1,500.00	-500.00
561 · Aggregate and Rip Rap	11,423.94	15,000.00	-3,576.06
569 · Employee Insurance Benefit	28,910.13	35,000.00	-6,089.87
570 · Insurance	767.50	73,000.00	-72,232.50
573 · Training	878.75	2,000.00	-1,121.25
576 · Saffety	1,056.62	1,500.00	-443.38
Total 500 · Maintenance Operations	239,295.80	412,500.00	-173,204.20
600 · Administration			
601 · Administration Labor	126,834.59	169,000.00	-42,165.41
602 · Utilities	3,590.75	6,000.00	-2,409.25
603 · Office Supplies	10,127.01	15,000.00	-4,872.99
604 · Building Maintenance	6,285.49	9,900.00	-3,614.51
605 · Commissioner Labor	18,060.00	24,000.00	-5,940.00
606 · Travel and Meals	2,183.36	3,250.00	-1,066.64
607 · Consultant - Accounting	0.00	5,800.00	-5,800.00
608 · Consultant - Attorney	9,366.00	15,000.00	-5,634.00
609 · Consultant - Engineering	3,187.34	9,150.00	-5,962.66
612 · Clothing Allowance	934.89	2,000.00	-1,065.11
615 · Employee Insurance Benefit	12,437.54	16,000.00	-3,562.46
616 · Employmnt & Other Medical	109.00	1,000.00	-891.00
618 · Bonds	2,130.00	2,300.00	-170.00
620 · Marketing - Publications	771.32	1,000.00	-228.68
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	30.00	100.00	-70.00
Total 600 · Administration	196,047.29	279,500.00	-83,452.71
700 · Capital Projects			
701 · Capital Improvements	24,350.63	98,300.00	-73,949.37
705 · USACE Testing/Inspection	56,200.50	95,150.00	-38,949.50
710 · Reconstructions/Repairs	177,859.28	348,250.00	-170,390.72
Total 700 · Capital Projects	258,410.41	541,700.00	-283,289.59
800 · Payroll Expenses			
852 · Social Security	23,537.59	31,800.00	-8,262.41
853 · IMRF	9,707.40	13,260.00	-3,552.60
854 · Insurance Benefit	9,945.80	12,500.00	-2,554.20
855 · Medicare	5,504.75	7,450.00	-1,945.25
856 · SUIL	7,104.80	8,300.00	-1,195.20
Total 800 · Payroll Expenses	55,800.34	73,310.00	-17,509.66
Total Expense	928,562.70	1,560,260.00	-631,697.30
Net Income	-201,841.10	69,490.00	-271,331.10