



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 September 06, 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 |
| Lucy Dehner** | Agent | The Luken Agency |
| James Craney** | Partner | Craney Winters Law Group LLC |

**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 Report

5.1. Ethan Thompson was unable to attend the meeting. He provided his report 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. Project 2022-09 EA No. 1 Pump No. 2, Contractor determined they didn't purge the line long enough to get grease down to the bottom of the pump. Contractor pulled motor back out and will re-work.



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7.3. Project 2022-13, LWR Sta 23+50 Flood Wall Expansion Joint Repair has been removed from contractors list. Maintenance will perform the repair.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present at the meeting and available to answer any questions.
- 8.2. Added the Ford F550 dump truck to Auto-Owner's policy.

9. Attorney James Craney Comments

- 9.1. James Craney was present at the meeting and available to answer any questions.
- 9.2. Reviewed amendment No. 2 of the Project Partnership Agreement submitted by the USACE. Approved document.

10. Commissioners Report

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 8/16/24; seconded by Johansen.

Johansen: aye; Roberts: aye; Kincade: 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 \$14,825.29; second by Roberts. 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. Motion made by Johansen to pass; seconded by Roberts.

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

14. Communications

The District will be receiving a grant from Heartland for \$25,000.00 - \$30,000.00 for stream bank erosion repairs along Indian Creek.

15. Old Business

N/A



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16. New Business

- 16.1. Discussion and potential action regarding executing Amendment No. 2 to the Project Partnership Agreement between the Department of the Army and the Wood River Drainage and Levee District and the Southwestern Illinois Flood Prevention District Council for Construction of the Supplemental Design Deficiency Corrections for the Wood River Levee System, Madison County, Illinois Project

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

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

- 16.2. Discussion and potential action regarding executing Work Order No. 23 with Keller Construction, Inc. for the EMERGENCY setting of a forebay stop log in bay no. 2 at the East Alton Pump Station

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

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

- 16.3. Discussion and potential action regarding executing Work Order No. 2 with SMS Engineers for boundary surveying of three parcels in Lower Wood River

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

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

- 16.4. Discussion and potential action regarding approval of Revision No. 3 of the Operations and Rand Avenue Pump Station FY 2024 budgets

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

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

- 16.5. Discussion and potential action regarding approval of the baseline Operations, Rand Avenue Pump Station, and Mel Price FY 2025 budgets

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

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

- 16.6. Discussion and potential action regarding disbursement of productivity bonus

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

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



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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 Roberts; seconded by Kincade to adjourn.

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

Adjournment at 8:57 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



Date/Time: September 06, 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**

- *Closing occurred for a property sale adjacent to Canal Road PS #2. TCE Renewal is underway with new owners. Currently active into December '24.*

- **Relief Well Package #2**

- *Notice-to-Proceed (NTP) received 08/22.*
- *Easements to be drafted and appraised for offer.*

- **LERRDS Crediting**

- *As-built/invoice documentation received for relocations for PS project and BP08.*

Utility Relocations

- Additional relocations expected as part of RW Pkg 2.
- USACE identification of relocations was on hold pending NTP. Presumed relocation efforts will resume.

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.



06 September 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.
 - Pump #2 failed during startup. Contractor is re-machining portions of the pump. Plan to reinstall in late September.

- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – Winchester)
 - WRDLD/Olin had a meeting with USACE last week to discuss open comments. Revised submittal will be submitted next week. Work planned for this fall.

- **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. 65% design underway.
 - Work Order 03 – Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. 65% design underway.
 - Work Order 04 – Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer. 90% design submitted. 100% IFC set to be delivered next week.

- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(TBD)
 - WRDLD is considering repairing existing actuators, replacing with Limatorque electric actuators or Limatorque manual actuators.
 - WRDLD is working with multiple suppliers/installers to source best solution.

- **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.



06 September 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.
- CS-23 – WRDLD crew erected the panel closure to ensure IDOT's contractor re-installed the embeds at appropriate locations.

- **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 – Young Contracting
 - USACE has awarded the project.
 - Pre-construction submittals underway.
 - Bid Package 8 – Magruder Construction Co.
 - Project is nearing substantial completion.
 - Pump installation/start-up date has not been set.
 - Bid Package 9
 - Revised IDR has been approved.
 - Revised PPA Amendment for signature today will allow design to begin.
 - 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 – Magruder Construction Co.
 - USACE has awarded the project.
 - Pre-construction submittals underway.
- 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.



06 September 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 August 22, 2024

| Type | Date | Num | Due Date | Aging | Open Balance |
|---|------------|----------|------------|-------|--------------|
| Ace Tech Computer Services, Inc. | | | | | |
| Bill | 08/02/2024 | 11460 | 09/01/2024 | | 310.00 |
| Total Ace Tech Computer Services, Inc. | | | | | 310.00 |
| Ameren Illinois - EA#1 | | | | | |
| Bill | 08/15/2024 | 0312 ... | 09/14/2024 | | 3,910.13 |
| Bill | 08/15/2024 | 2116 ... | 09/14/2024 | | 325.36 |
| Total Ameren Illinois - EA#1 | | | | | 4,235.49 |
| AT&T - FirstNet | | | | | |
| Bill | 08/02/2024 | 08082... | 09/01/2024 | | 217.29 |
| Total AT&T - FirstNet | | | | | 217.29 |
| Bertels Sales and Service | | | | | |
| Bill | 08/13/2024 | 168979 | 09/12/2024 | | 259.50 |
| Total Bertels Sales and Service | | | | | 259.50 |
| D&D Tire - S. Roxana | | | | | |
| Bill | 08/07/2024 | 49987 | 09/06/2024 | | 32.00 |
| Total D&D Tire - S. Roxana | | | | | 32.00 |
| E-Tank, Ltd | | | | | |
| Bill | 08/16/2024 | 0286247 | 09/15/2024 | | 98.94 |
| Total E-Tank, Ltd | | | | | 98.94 |
| MTS-Jerseyville | | | | | |
| Bill | 08/16/2024 | 19330 | 08/26/2024 | | 737.05 |
| Total MTS-Jerseyville | | | | | 737.05 |
| New Frontier Materials LLC | | | | | |
| Bill | 08/14/2024 | 12780... | 09/13/2024 | | 52.24 |
| Total New Frontier Materials LLC | | | | | 52.24 |
| Spectrum Business - Rand | | | | | |
| Bill | 08/02/2024 | 00082... | 09/01/2024 | | 144.74 |
| Total Spectrum Business - Rand | | | | | 144.74 |
| Waltco Tools, Inc | | | | | |
| Bill | 08/21/2024 | 606268 | 09/20/2024 | | 111.88 |
| Total Waltco Tools, Inc | | | | | 111.88 |
| WSP USA Environment & Infrastructure Inc | | | | | |

Wood River Drainage & Levee District
Unpaid Bills Detail
As of August 22, 2024

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|--|-------------|------------|-----------------|--------------|---------------------|
| Bill | 08/02/2024 | 40069... | 09/01/2024 | | 478.00 |
| Total WSP USA Environment & Infrastructure Inc | | | | | 478.00 |
| TOTAL | | | | | 6,677.13 |

Wood River Drainage & Levee District Unpaid Bills Detail As of September 5, 2024

| Type | Date | Num | Due Date | Aging | Open Balance |
|---------------------------------------|------------|----------|------------|-------|-----------------|
| Ameren Illinois - Garage | | | | | |
| Bill | 09/01/2024 | 0418 ... | 10/01/2024 | | 135.29 |
| Total Ameren Illinois - Garage | | | | | 135.29 |
| Ameren Illinois - Grassy | | | | | |
| Bill | 09/01/2024 | 6035 ... | 10/01/2024 | | 77.13 |
| Total Ameren Illinois - Grassy | | | | | 77.13 |
| Ameren Illinois - Haw #1 | | | | | |
| Bill | 09/01/2024 | 3024 ... | 10/01/2024 | | 261.94 |
| Total Ameren Illinois - Haw #1 | | | | | 261.94 |
| Ameren Illinois - Haw #2 | | | | | |
| Bill | 09/01/2024 | 7006 ... | 10/01/2024 | | 34.47 |
| Total Ameren Illinois - Haw #2 | | | | | 34.47 |
| Ameren Illinois - Lakeside | | | | | |
| Bill | 09/01/2024 | 2652 ... | 10/01/2024 | | 70.00 |
| Total Ameren Illinois - Lakeside | | | | | 70.00 |
| Ameren Illinois - Office | | | | | |
| Bill | 09/01/2024 | 6335 ... | 10/01/2024 | | 229.13 |
| Total Ameren Illinois - Office | | | | | 229.13 |
| Ameren Illinois - Rand | | | | | |
| Bill | 09/01/2024 | 3111 ... | 10/01/2024 | | 5,307.44 |
| Total Ameren Illinois - Rand | | | | | 5,307.44 |
| Ameren Illinois - Virginia PS | | | | | |
| Bill | 09/01/2024 | 9856 ... | 10/01/2024 | | 64.36 |
| Total Ameren Illinois - Virginia PS | | | | | 64.36 |
| Ameren Illinois - WRPS | | | | | |
| Bill | 09/01/2024 | 1934 ... | 10/01/2024 | | 419.91 |
| Total Ameren Illinois - WRPS | | | | | 419.91 |
| George Alarm Company | | | | | |
| Bill | 09/01/2024 | 233897 | 10/01/2024 | | 1,091.37 |
| Total George Alarm Company | | | | | 1,091.37 |
| Hartford, Village of | | | | | |
| Bill | 09/03/2024 | 013 0... | 10/03/2024 | | 42.14 |
| Total Hartford, Village of | | | | | 42.14 |
| Spectrum Business - Office | | | | | |
| Bill | 08/30/2024 | 01068... | 09/29/2024 | | 99.98 |
| Total Spectrum Business - Office | | | | | 99.98 |
| Williams Office Products, Inc. | | | | | |
| Bill | 09/01/2024 | INV03... | 09/21/2024 | | 40.00 |
| Total Williams Office Products, Inc. | | | | | 40.00 |
| WILLIAMS, KEVIN | | | | | |
| Bill | 09/03/2024 | Windo... | 10/03/2024 | | 275.00 |
| Total WILLIAMS, KEVIN | | | | | 275.00 |
| TOTAL | | | | | 8,148.16 |

Wood River Drainage & Levee District

Balance Sheet

As of September 5, 2024

09/05/24

Cash Basis

Sep 5, 24

ASSETS

Current Assets

Checking/Savings

| | |
|---|------------|
| 100 · Petty Cash Drawer | 30.44 |
| 102.7 · Business Share-1st Mid Credit U | 12.71 |
| 103.1 · Maint Checking *3552 - MadCo | 28,372.65 |
| 103.2 · Maint MMDA *0784 - MadCo | 748,540.98 |
| 103.3 · Rand Checking *5598 - MadCo | 8,477.68 |
| 103.4 · Rand MMDA *3593 - MadCo | 207,523.39 |
| 103.5 · EA #1 MMDA *7528 - MadCo | 84,214.06 |

Total Checking/Savings 1,077,171.91

Other Current Assets

112 · Investments CD

| | |
|--------------------------------------|------------|
| 112.33 · Maint. CD #1 - 1st Mid *001 | 255,697.48 |
| 112.38 · Maint CD #4 - CDAR 3298 | 264,689.66 |
| 112.42 · EA #1 CD #2 - Madco *7881 | 103,800.58 |
| 112.43 · Rand CD #4 - Madco *1794 | 155,700.87 |
| 112.45 · Maint CD #6 - *2439 MadCo | 256,271.73 |
| 112.46 · Rand CD #5 - *9171 MadCo | 256,271.73 |
| 112.47 · Maint CD#7 - *8175 MadCo | 255,666.27 |
| 112.48 · Maint. CD #8 - *3480 MadCo | 251,029.45 |
| 112.49 · Rand CD #6 - *8535 MadCo | 250,000.00 |
| 112.50 · Maint CD #9 - *7172 MadCo | 251,063.77 |

Total 112 · Investments CD 2,300,191.54

Total Other Current Assets 2,300,191.54

Total Current Assets 3,377,363.45

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 5,472,854.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

230 · Payroll Liabilities

230.03 · Social Security

| | |
|--------------------|------|
| 230.031 · Company | 3.46 |
| 230.032 · Employee | 3.46 |

Total 230.03 · Social Security 6.92

230.04 · Medicare

| | |
|--------------------|------|
| 230.041 · Company | 0.80 |
| 230.042 · Employee | 0.80 |

Total 230.04 · Medicare 1.60

230.05 · Federal Withholding 330.00

230.08 · IMRF

| | |
|--------------------|--------|
| 230.081 · Company | 85.01 |
| 230.082 · Employee | 410.24 |

Total 230.08 · IMRF 495.25

2:41 PM

09/05/24

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of September 5, 2024

| | Sep 5, 24 |
|---------------------------------------|---------------------|
| 230.10 · State Unemployment IL | (127.99) |
| Total 230 · Payroll Liabilities | 705.78 |
| Total Other Current Liabilities | 705.78 |
| Total Current Liabilities | 705.78 |
| 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 | 4,809,341.64 |
| Equity | |
| 299 · Fund Balance | 358,054.81 |
| Net Income | 305,458.39 |
| Total Equity | 663,513.20 |
| TOTAL LIABILITIES & EQUITY | 5,472,854.84 |

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

09/05/24

Cash Basis

| | Oct '23 - Sep 24 | Budget | \$ Over Budget |
|---------------------------------------|------------------|--------------|----------------|
| Income | | | |
| 300 · Assessment | 987,357.63 | 1,000,000.00 | -12,642.37 |
| 301 · Interest Earned | | | |
| 301.2 · Maint Interest Earned | 58,832.35 | 54,000.00 | 4,832.35 |
| 301.3 · Pump Interest Earned | 6,871.92 | 7,000.00 | -128.08 |
| 301.4 · Rand Interest Earned | 25,889.44 | 25,000.00 | 889.44 |
| Total 301 · Interest Earned | 91,593.71 | 86,000.00 | 5,593.71 |
| 306 · Miscellaneous | 4,461.85 | 5,000.00 | -538.15 |
| 307 · MadCo ARPA Funding | 134,401.31 | 225,000.00 | -90,598.69 |
| 309 · Easement & Inspection Fee | 25,810.00 | 24,000.00 | 1,810.00 |
| 310 · Phillips 66 | 255,474.19 | 268,000.00 | -12,525.81 |
| 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 | 1,520,887.24 | 1,629,750.00 | -108,862.76 |
| Gross Profit | 1,520,887.24 | 1,629,750.00 | -108,862.76 |
| Expense | | | |
| 400 · Pump Operations | | | |
| 401 · East Alton No. 1 Labor | 0.00 | 0.00 | 0.00 |
| 402 · East Alton No. 1 Utilities | 22,433.83 | 24,000.00 | -1,566.17 |
| 403 · East Alton No. 1 Maint/Repairs | 629.34 | 1,000.00 | -370.66 |
| 404 · East Alton No. 1 Repairs | 0.00 | 0.00 | 0.00 |
| 411 · Wood River Labor | 2,478.00 | 2,500.00 | -22.00 |
| 412 · Wood River Utilities | 6,704.53 | 10,000.00 | -3,295.47 |
| 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 | 94,928.88 | 100,000.00 | -5,071.12 |
| 422 · Rand Ave Utilities | 60,920.20 | 69,000.00 | -8,079.80 |
| 423 · Rand Ave Maint/Repairs | 1,830.94 | 8,000.00 | -6,169.06 |
| 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 | 2,583.94 | 3,500.00 | -916.06 |
| 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 | 3,359.91 | 5,000.00 | -1,640.09 |
| 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 | 973.19 | 2,500.00 | -1,526.81 |
| 493 · Grassy Lake Repairs/Maintenance | 272.45 | 500.00 | -227.55 |
| 494 · Hawthorne No. 2 Utilities | 485.35 | 1,000.00 | -514.65 |
| 495 · Hawthorne No. 2 Repairs/Maint | 0.00 | 500.00 | -500.00 |
| 496 · Virginia St Utilities | 712.69 | 1,000.00 | -287.31 |
| 497 · Virginia St Repairs/Maintenance | 0.00 | 500.00 | -500.00 |
| 498 · Lakeside Utilities | 774.96 | 1,000.00 | -225.04 |
| 499 · Lakeside Repairs/Maintenance | 0.00 | 500.00 | -500.00 |
| Total 400 · Pump Operations | 214,166.20 | 253,250.00 | -39,083.80 |
| 500 · Maintenance Operations | | | |
| 550 · Part-Time Maintenance Labor | 14,858.25 | 20,000.00 | -5,141.75 |
| 551 · Maintenance Labor | 163,935.92 | 177,000.00 | -13,064.08 |
| 552 · Utilities | 5,406.94 | 7,500.00 | -2,093.06 |
| 553 · Building Maint & Supplies | 7,569.95 | 16,000.00 | -8,430.05 |
| 554 · Fuel (Gasoline) | 13,515.84 | 16,000.00 | -2,484.16 |
| 555 · Fuel (Diesel) | 7,191.97 | 10,000.00 | -2,808.03 |
| 556 · Tractor Maint. / Repair | 0.00 | 0.00 | 0.00 |
| 557 · Vehicle Maint. / Repair | 8,895.48 | 12,000.00 | -3,104.52 |

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 | 12,975.32 | 18,000.00 | -5,024.68 |
| 559 · Vegetation Removal | 7,510.00 | 8,000.00 | -490.00 |
| 560 · Clothing Allowance | 1,075.32 | 1,500.00 | -424.68 |
| 561 · Aggregate and Rip Rap | 12,367.49 | 15,000.00 | -2,632.51 |
| 569 · Employee Insurance Benefit | 34,959.09 | 35,000.00 | -40.91 |
| 570 · Insurance | 72,392.74 | 73,000.00 | -607.26 |
| 573 · Training | 878.75 | 2,000.00 | -1,121.25 |
| 576 · Saftey | 1,084.61 | 1,500.00 | -415.39 |
| Total 500 · Maintenance Operations | 364,617.67 | 412,500.00 | -47,882.33 |
| 600 · Administration | | | |
| 601 · Administration Labor | 152,984.67 | 169,000.00 | -16,015.33 |
| 602 · Utilities | 4,310.58 | 6,000.00 | -1,689.42 |
| 603 · Office Supplies | 11,543.76 | 15,000.00 | -3,456.24 |
| 604 · Building Maintenance | 7,760.42 | 9,900.00 | -2,139.58 |
| 605 · Commissioner Labor | 21,570.00 | 24,000.00 | -2,430.00 |
| 606 · Travel and Meals | 2,622.95 | 3,250.00 | -627.05 |
| 607 · Consultant - Accounting | 0.00 | 5,800.00 | -5,800.00 |
| 608 · Consultant - Attorney | 9,786.00 | 15,000.00 | -5,214.00 |
| 609 · Consultant - Engineering | 3,665.34 | 9,150.00 | -5,484.66 |
| 612 · Clothing Allowance | 934.89 | 2,000.00 | -1,065.11 |
| 615 · Employee Insurance Benefit | 15,090.70 | 16,000.00 | -909.30 |
| 616 · Employmnt & Other Medical | 109.00 | 1,000.00 | -891.00 |
| 618 · Bonds | 2,330.00 | 2,300.00 | 30.00 |
| 620 · Marketing - Publications | 771.32 | 1,000.00 | -228.68 |
| 630 · Re-Assessment Costs | 0.00 | 0.00 | 0.00 |
| 699 · Finance Charges | 50.00 | 100.00 | -50.00 |
| Total 600 · Administration | 233,529.63 | 279,500.00 | -45,970.37 |
| 700 · Capital Projects | | | |
| 701 · Capital Improvements | 98,591.63 | 98,300.00 | 291.63 |
| 705 · USACE Testing/Inspection | 56,200.50 | 95,150.00 | -38,949.50 |
| 710 · Reconstructions/Repairs | 201,737.78 | 348,250.00 | -146,512.22 |
| Total 700 · Capital Projects | 356,529.91 | 541,700.00 | -185,170.09 |
| 800 · Payroll Expenses | | | |
| 852 · Social Security | 28,173.73 | 31,800.00 | -3,626.27 |
| 853 · IMRF | 11,955.14 | 13,260.00 | -1,304.86 |
| 854 · Insurance Benefit | 11,969.40 | 12,500.00 | -530.60 |
| 855 · Medicare | 6,589.02 | 7,450.00 | -860.98 |
| 856 · SUILL | 7,829.33 | 8,300.00 | -470.67 |
| Total 800 · Payroll Expenses | 66,516.62 | 73,310.00 | -6,793.38 |
| Total Expense | 1,235,360.03 | 1,560,260.00 | -324,899.97 |
| Net Income | 285,527.21 | 69,490.00 | 216,037.21 |