



**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 October 04, 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 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 E&IS Report**

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

**6. Superintendent Report**

6.1. Mike Allen was unable to attend the meeting.

**7. Executive Director Comments**

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Maintenance is working on the final cut of the levee.
- 7.3. Project 2023-24 had pre-bid meeting for work order 04, Bethalto interceptor gate. We have 4 contractors that will be bidding on this project on October 23<sup>rd</sup>.



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**8. Luken Insurance Agency Comments**

- 8.1. Lucy Dehner was present at the meeting and available to answer any questions.
- 8.2. The general liability audit was completed and processed last month. \$134.00 return to WRDL.

**9. Attorney James Craney Comments**

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

**10. Commissioner's Report**

N/A

**11. Approval of Minutes of the previous meeting:**

A motion was made by Roberts to approve the minutes for 9/20/24; seconded by Kincade.

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 \$108,162.74; 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 have been presented to be read and will answer any questions. England updated the commissioners on the FY 2023 audit. Franklin & Vaughn will be attending the Oct. 18<sup>th</sup> meeting to present the final Financial Statement. The budget vs actual in packet is the final for FY 2024. Motion made by Johansen to pass; seconded by Roberts.

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

**14. Communications**

This District received an offer to buy one of the district's parcels by an LLC for \$10,000. Parcel is worth more and unable to be sold. Also, decided to cancel the July 4<sup>th</sup> 2025 meeting.

**15. Old Business**

- 15.1. Discussion and potential action regarding executing grant agreements with Heartlands Conservancy in support of Project 2024-32 – Streambank Erosion Repair (LWR 665+50 – 667+50)

A motion was made by Kincade to pass contingent upon James Craney's review and approval; seconded by Roberts

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



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**16. New Business**

- 16.1. Discussion and potential action regarding rolling RAPS CD #4 (\*1794), when it matures on 10/12/24, into a new certificate of deposit with the Bank of Madison County, \$250,000.00 at 4.6% for 6 months. Additional funds will be pulled from RAPS MMDA account (\*3593) to increase the initial amount of the CD

Motion was made by Johansen to pass; seconded by Kincade

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

- 16.2. Discussion and potential action regarding depositing the entire principal and interest from Mel Price CD #2 (\*7881) in the Mel Price MMDA account (\*7528) when it matures on 10/12/24

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 enrolling in a new certificate of deposit with the Bank of Madison County, \$250,000.00 at 4.3% APY for 12 months, using funds from the Maint. MMDA account (\*0784)

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

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

- 16.4. Discussion and potential action regarding executing Work Order 8 with WSP USA for on-call engineering services for FY 2025

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

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

- 16.5. Discussion and potential action executing Work Order 11 with Vandevanter Engineering in support of Project 2023-28 – East Alton No. 1 Sluice Gate Actuator Replacement (Procurement of equipment only)



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

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

- 16.6. Discussion and potential action regarding executing an easement with Spectrum Mid-America LLC for a new buried fiber optic line at Upper Wood River station 25+00

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

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

**17. Executive Session**

At 9:04 a.m. Johansen made a motion to enter Executive Session; seconded by Kincade

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

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

Return to open session was passed in Executive Session.

**19. Commissioners/Employee Comments:**

**20. Adjournment**

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

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

Adjournment at 9:30 a.m.

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Charles Johansen, President

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Anthony Roberts, Vice President

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Nathan Kincade, Commissioner



Date/Time: October 04, 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

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#### Real Estate Acquisition (FPD Council)

- **Easement Acquisitions Underway/Upcoming:**
  - **Relief Well Package #3**
    - *An ownership change along Canal Road PS No. 2 has closed. TCE renewal has been completed and provided to USACE. No further action required.*
  - **Relief Well Package #2**
    - Notice-to-Proceed (NTP) received 08/22.
    - USACE requested meeting for 10/28 to confirm aligned understanding of next steps in acquisition.
  - **LERRDS Crediting**
    - *Request No. 2 and 3 made in September 2024. Includes both Roxana utility relocations and Canal Road acquisitions.*
    - *BP08 WIK for Engineering During Construction will be submitted at a later date.*

#### 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)**
  - *10/03 kickoff meeting with USACE regarding berm design.*
  - *Features include seepage berm, landside extension of gravity drain thru berm, small detention area*
  - *Berm design occur over the next year.*

#### 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.



## 04 October 2024 – Executive Director Report

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- **Gravity Drains Inspections (Project 2021-06)**  
**(ARDL, Inc.)**
  - GWs: 3 – 5, and 32 – Work will be completed Q1 FY'25.
  
- **Relief Well Testing / Inspection (Project 2022-07)**  
**(ARDL, Inc.)**
  - FY 2024
    - 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.
  - FY 2025
    - Inspection and testing of 38 relief wells in Upper Wood River.
    - Work will be completed in Q1 FY'25.
  
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**  
**(The Pump Shop at Missouri Machinery & Engineering, Co.)**
  - Pump #2 has been rebuilt and will be reinstalled next week.
  - The motor for Pump #2 will be cleaned, inspected, and testing prior to reinstall.
  
- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**  
**(Olin – Winchester)**
  - Project has been permitted by the USACE.
  - Work to be completed in Q1 FY'25.
  
- **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. 90% Design received. Design review meeting next week.
  - Work Order 03 – Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. 90% Design received. Design review meeting next week.
  - Work Order 04 – Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer. Pre-bid meeting this week. Project bids 23 October 2024.
  
- **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.
  - Pricing presented for consideration today.
  
- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**  
**(Keller Construction, Inc.)**
  - Insurance claim. Responsible party's insurance is paying 100% of cost.
  - Work will be completed in Q1/Q2 FY'25.
  
- **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 – 17 September 2024



## 04 October 2024 – Executive Director Report

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- Cycle 3 = 19 September - TBD
- Herbicide Spraying Program is ongoing and continuous.
- **WRDLD repaired the expansion joint in the flood wall at LWR 23+50 this week.**
  
- **Pump Stations**
  - East Alton No. 1            Closed.
  - Lakeside                    Closed.
  - Virginia Street            Closed.
  - East Alton No. 2            Closed.
  - Wood River                 Closed.
  - Rand Avenue                Open. 24/7 Operation.
  - Hawthorne No. 1          Closed.
  - Hawthorne No. 2          Closed.
  - Grassy Lake                Closed.
  
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - Authorized Level Projects
    - Pump Station Modifications – Young Contracting
      - USACE has awarded the project.
      - Pre-construction submittals underway.
    - Bid Package 8 – Magruder Construction Co.
      - Project is nearing substantial completion.
      - Start-up date has not been set.
    - Bid Package 9
      - Revised IDR has been approved.
      - Revised PPA Amendment was fully executed 18 September 2024.
    - Canal Road Pump Station #2 – Magruder Construction
      - Project is nearing substantial completion.
      - Pump installation/start-up date has not been set.
    - Canal Road Pump Station #3 – Magruder Construction Co.
      - Project is nearing substantial completion.
      - Pump installation/start-up date has not been set.
    - RW Package 2 – 95% ATR.
      - WRDLD provided 14 comments on **11 April 2022.**  
**(No response from the USACE)**
      - Revised NTP for land acquisition has been received. Land acquisition scheduled completion by 22 August 2025.
    - RW Package 3 – BCOES2 – Magruder Construction Co.
      - USACE has awarded the project.
      - Pre-construction submittals underway.



## 04 October 2024 – Executive Director Report

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- **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.
  - **04 October 2024** – WRDLD contacted CTI Development to enquire about plans/permitting/schedule for abandonment of the tunnels.



**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of September 26, 2024**

Type	Date	Num	Due Date	Aging	Open Balance
<b>ARDL, INC.</b>					
Bill	09/23/2024	Work ...	10/23/2024		38,798.00
Total ARDL, INC.					38,798.00
<b>BCBS Heath Insurance</b>					
General Journal	09/30/2023	0117			4,996.93
General Journal	10/01/2023	0118			(4,996.93)
Total BCBS Heath Insurance					0.00
<b>Delta Dental</b>					
General Journal	10/02/2023	0119			(299.53)
General Journal	09/30/2023	0120			299.53
Total Delta Dental					0.00
<b>Franklin &amp; Vaughn, LLC</b>					
Bill	09/23/2024	53849	10/23/2024		5,800.00
Total Franklin & Vaughn, LLC					5,800.00
<b>Keller Construction, Inc</b>					
Bill	09/19/2024	20240...	10/19/2024		1,761.48
Bill	09/19/2024	20240...	10/19/2024		1,223.53
Total Keller Construction, Inc					2,985.01
<b>Michael Meyer</b>					
Bill	09/25/2024	CLOT...	10/25/2024		104.18
Total Michael Meyer					104.18
<b>New Frontier Materials LLC</b>					
Bill	09/17/2024	12789...	10/17/2024		1,391.01
Bill	09/23/2024	12791...	10/23/2024		863.08
Total New Frontier Materials LLC					2,254.09
<b>PEKIN INSURANCE</b>					
Bill	09/16/2024	VP00...	10/16/2024		52.80
Total PEKIN INSURANCE					52.80
<b>Piasa Motor Fuels, LLC</b>					
Bill	09/12/2024	270897	10/12/2024		753.09
Bill	09/19/2024	270974	10/19/2024		853.10
Total Piasa Motor Fuels, LLC					1,606.19
<b>QuickBooks Time</b>					
Bill	09/25/2024	10001...	10/25/2024		112.00
Total QuickBooks Time					112.00
<b>Sherwin-Williams</b>					
Bill	09/25/2024	0244-8	10/25/2024		494.78
Total Sherwin-Williams					494.78
<b>Spectrum Business - Office</b>					
Bill	09/21/2024	01068...	10/21/2024		99.98
Total Spectrum Business - Office					99.98
<b>Visa - Allen</b>					
Bill	09/26/2024	4991 ...	10/26/2024		502.06
Total Visa - Allen					502.06
<b>Visa - England</b>					
Bill	09/26/2024	9708 ...	10/26/2024		2,987.06

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of September 26, 2024**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Visa - England					2,987.06
<b>Waltco Tools, Inc</b>					
Bill	09/25/2024	608787	10/25/2024		2,318.30
Total Waltco Tools, Inc					2,318.30
<b>WILLIAMS, KEVIN</b>					
Bill	09/25/2024	clothin...	10/25/2024		139.14
Total WILLIAMS, KEVIN					139.14
<b>TOTAL</b>					<b>58,253.59</b>

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>Auto-Owners Insurance</b>					
Bill	10/03/2024	01772...	11/02/2024		1,639.52
Total Auto-Owners Insurance					1,639.52
<b>Donohue &amp; Associates, Inc.</b>					
Bill	10/03/2024	14317...	11/02/2024		24,920.44
Bill	10/03/2024	14317...	11/02/2024		11,345.00
Bill	10/03/2024	14317...	11/02/2024		11,052.50
Total Donohue & Associates, Inc.					47,317.94
<b>Drake Tire &amp; Auto Service, LLC</b>					
Bill	10/02/2024	0029629	11/01/2024		246.33
Total Drake Tire & Auto Service, LLC					246.33
<b>Hartford, Village of</b>					
Bill	10/01/2024	013 0...	10/31/2024		54.35
Total Hartford, Village of					54.35
<b>Midwest Sanitary Services, Inc</b>					
Bill	10/01/2024	20244...	10/31/2024		69.00
Total Midwest Sanitary Services, Inc					69.00
<b>Piasa Motor Fuels, LLC</b>					
Bill	09/25/2024	271033	10/25/2024		493.28
Total Piasa Motor Fuels, LLC					493.28
<b>Shook, Dalton</b>					
Bill	10/03/2024	Clothi...	11/02/2024		48.73
Total Shook, Dalton					48.73
<b>Williams Office Products, Inc.</b>					
Bill	10/02/2024	INV03...	10/22/2024		40.00
Total Williams Office Products, Inc.					40.00
<b>TOTAL</b>					<b>49,909.15</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of October 4, 2024

	Oct 4, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	30.44
102.7 · Business Share-1st Mid Credit U	23.60
103.1 · Maint Checking *3552 - MadCo	14,141.74
103.2 · Maint MMDA *0784 - MadCo	598,830.32
103.3 · Rand Checking *5598 - MadCo	5,846.66
103.4 · Rand MMDA *3593 - MadCo	173,987.29
103.5 · EA #1 MMDA *7528 - MadCo	73,124.95
<b>Total Checking/Savings</b>	865,985.00
<b>Other Current Assets</b>	
110 · Accrued Interest	(518.00)
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	252,097.60
112.49 · Rand CD #6 - *8535 MadCo	254,255.06
112.50 · Maint CD #9 - *7172 MadCo	252,132.06
<b>Total 112 · Investments CD</b>	2,306,583.04
<b>Total Other Current Assets</b>	2,306,065.04
<b>Total Current Assets</b>	3,172,050.04
<b>Fixed Assets</b>	
<b>120 · Property &amp; Equipment</b>	
120.1 · Accumulated Depreciation	(9,366,427.83)
120 · Property & Equipment - Other	10,786,901.32
<b>Total 120 · Property &amp; Equipment</b>	1,420,473.49
126 · Land	216,131.00
<b>Total Fixed Assets</b>	1,636,604.49
<b>TOTAL ASSETS</b>	<b>4,808,654.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>230 · Payroll Liabilities</b>	
230.03 · Social Security	
230.031 · Company	1,174.18
230.032 · Employee	1,174.18
<b>Total 230.03 · Social Security</b>	2,348.36
230.04 · Medicare	
230.041 · Company	274.57
230.042 · Employee	274.57
<b>Total 230.04 · Medicare</b>	549.14
230.05 · Federal Withholding	2,029.00
230.07 · State Withholding IL	872.75
230.08 · IMRF	
230.081 · Company	650.09
230.082 · Employee	1,066.13

Wood River Drainage & Levee District  
**Balance Sheet**  
As of October 4, 2024

	<u>Oct 4, 24</u>
Total 230.08 · IMRF	1,716.22
230.09 · Insurance Withholding	
230.091 · Health Insurance	66.32
230.092 · Life Insurance	8.00
Total 230.09 · Insurance Withholding	74.32
230.10 · State Unemployment IL	(687.00)
230.11 · Retirement	
230.111 · Nationwide	20.00
Total 230.11 · Retirement	20.00
230.12 · Union Dues	140.71
230.15 · Child Support	400.00
Total 230 · Payroll Liabilities	7,463.50
Total Other Current Liabilities	7,463.50
Total Current Liabilities	7,463.50
Long Term Liabilities	
243 · Unreserved	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,287,135.21
Total Liabilities	4,294,598.71
Equity	
299 · Fund Balance	589,825.83
Net Income	(75,770.01)
Total Equity	514,055.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,808,654.53</b>

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

	Oct '23 - Sep 24	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	992,163.62	1,000,000.00	-7,836.38
301 · Interest Earned			
301.2 · Maint Interest Earned	61,312.11	62,000.00	-687.89
301.3 · Pump Interest Earned	7,030.08	7,000.00	30.08
301.4 · Rand Interest Earned	30,554.51	28,000.00	2,554.51
<b>Total 301 · Interest Earned</b>	<b>98,896.70</b>	<b>97,000.00</b>	<b>1,896.70</b>
306 · Miscellaneous	6,406.85	6,000.00	406.85
307 · MadCo ARPA Funding	158,279.81	180,000.00	-21,720.19
309 · Easement & Inspection Fee	27,931.80	25,500.00	2,431.80
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
<b>Total Income</b>	<b>1,560,941.52</b>	<b>1,598,250.00</b>	<b>-37,308.48</b>
<b>Gross Profit</b>	<b>1,560,941.52</b>	<b>1,598,250.00</b>	<b>-37,308.48</b>
<b>Expense</b>			
<b>400 · Pump Operations</b>			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	24,251.34	25,000.00	-748.66
403 · East Alton No. 1 Maint/Repairs	629.34	750.00	-120.66
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	7,000.00	-295.47
413 · Wood River Maint/Repairs	0.00	0.00	0.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	98,513.08	100,000.00	-1,486.92
422 · Rand Ave Utilities	61,064.94	69,000.00	-7,935.06
423 · Rand Ave Maint/Repairs	1,830.94	4,000.00	-2,169.06
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	20,006.63	21,000.00	-993.37
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	2,583.94	2,600.00	-16.06
433 · Hawthorne No. 1 Maint/Repairs	85.00	100.00	-15.00
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	3,686.20	4,000.00	-313.80
443 · East Alton No. 2 Maint/Repairs	0.00	0.00	0.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	0.00	0.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	973.19	1,200.00	-226.81
493 · Grassy Lake Repairs/Maintenance	272.45	300.00	-27.55
494 · Hawthorne No. 2 Utilities	485.35	600.00	-114.65
495 · Hawthorne No. 2 Repairs/Maint	0.00	0.00	0.00
496 · Virginia St Utilities	712.69	750.00	-37.31
497 · Virginia St Repairs/Maintenance	0.00	0.00	0.00
498 · Lakeside Utilities	774.96	800.00	-25.04
499 · Lakeside Repairs/Maintenance	0.00	0.00	0.00
<b>Total 400 · Pump Operations</b>	<b>225,052.58</b>	<b>239,600.00</b>	<b>-14,547.42</b>
<b>500 · Maintenance Operations</b>			
550 · Part-Time Maintenance Labor	18,046.25	20,000.00	-1,953.75
551 · Maintenance Labor	173,918.92	178,000.00	-4,081.08
552 · Utilities	5,714.59	7,500.00	-1,785.41
553 · Building Maint & Supplies	11,537.49	12,000.00	-462.51
554 · Fuel (Gasoline)	14,268.93	16,000.00	-1,731.07
555 · Fuel (Diesel)	8,045.07	10,000.00	-1,954.93
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	9,727.83	10,000.00	-272.17

**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	18,992.66	20,000.00	-1,007.34
559 · Vegetation Removal	7,510.00	8,000.00	-490.00
560 · Clothing Allowance	1,500.00	1,500.00	0.00
561 · Aggregate and Rip Rap	14,952.91	15,000.00	-47.09
569 · Employee Insurance Benefit	34,994.48	35,000.00	-5.52
570 · Insurance	72,392.74	73,000.00	-607.26
573 · Training	878.75	1,000.00	-121.25
576 · Safety	1,084.61	1,500.00	-415.39
<b>Total 500 · Maintenance Operations</b>	<b>393,565.23</b>	<b>408,500.00</b>	<b>-14,934.77</b>
<b>600 · Administration</b>			
601 · Administration Labor	161,649.35	165,000.00	-3,350.65
602 · Utilities	4,478.86	5,000.00	-521.14
603 · Office Supplies	13,926.57	15,000.00	-1,073.43
604 · Building Maintenance	7,867.68	9,900.00	-2,032.32
605 · Commissioner Labor	23,370.00	24,000.00	-630.00
606 · Travel and Meals	2,831.05	3,250.00	-418.95
607 · Consultant - Accounting	5,800.00	5,800.00	0.00
608 · Consultant - Attorney	10,101.00	12,000.00	-1,899.00
609 · Consultant - Engineering	3,665.34	10,000.00	-6,334.66
612 · Clothing Allowance	1,074.03	2,000.00	-925.97
615 · Employee Insurance Benefit	15,103.20	15,500.00	-396.80
616 · Employment & Other Medical	109.00	500.00	-391.00
618 · Bonds	2,330.00	2,350.00	-20.00
620 · Marketing - Publications	771.32	1,000.00	-228.68
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	60.00	100.00	-40.00
<b>Total 600 · Administration</b>	<b>253,137.40</b>	<b>271,400.00</b>	<b>-18,262.60</b>
<b>700 · Capital Projects</b>			
701 · Capital Improvements	98,691.63	99,000.00	-308.37
705 · USACE Testing/Inspection	94,998.50	95,150.00	-151.50
710 · Reconstructions/Repairs	255,110.57	335,200.00	-80,089.43
<b>Total 700 · Capital Projects</b>	<b>448,800.70</b>	<b>529,350.00</b>	<b>-80,549.30</b>
<b>800 · Payroll Expenses</b>			
852 · Social Security	30,148.35	31,600.00	-1,451.65
853 · IMRF	12,938.54	13,160.00	-221.46
854 · Insurance Benefit	11,463.50	12,500.00	-1,036.50
855 · Medicare	7,050.83	7,350.00	-299.17
856 · SUIIL	8,105.72	8,300.00	-194.28
<b>Total 800 · Payroll Expenses</b>	<b>69,706.94</b>	<b>72,910.00</b>	<b>-3,203.06</b>
<b>Total Expense</b>	<b>1,390,262.85</b>	<b>1,521,760.00</b>	<b>-131,497.15</b>
<b>Net Income</b>	<b>170,678.67</b>	<b>76,490.00</b>	<b>94,188.67</b>