



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

MINUTES OF MEETING – BOARD OF COMMISSIONERS

1. Meeting Information

Date: Friday April 4, 2025
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
James Craney**	Partner	Craney Winters Law Group
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. 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 notes prior to the meeting. Kevin Williams gave an update based on the notes provided. See attachment.

6. Superintendent Report

6.1. Mike Allen was not able 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 2023-28, Sluice Gate Actuators were delivered 2 weeks early. The bolt pattern does not match existing pedestals on the bottom. Vandevanter will need to provide a conversion kit, fabricate new pedestals or provide new pedestals. Waiting for determination. This is no cost to the WRDLD.



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- 7.3. New skid steer and rotary drum brush cutter was voted last week to proceed with MTS-Jerseyville. James Craney has scheduled a court date of 4/24/25 to obtain the Judge's signature.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present at the meeting and available to answer any questions.

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 Kincade to approve the open session meeting minutes for 03/21/25; seconded by Johansen.

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

A motion was made by Johansen to approve the executive session meeting minutes for 03/21/25; seconded by Roberts.

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 \$49,964.92; 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. Motion made by Johansen to pass; seconded by Roberts.

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

14. Communications

N/A

15. Old Business

- 15.1. Discussion and potential action regarding eminent domain proceedings in accordance with 70 ILCS 605 and 735 ILCS 30 in support of USACE Relief Well #2 project. (Should the WRDLD



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request that the Federal Government acquire parcels from the City of Wood River on our behalf?)

Motion was made by Kincade to table; seconded by Roberts

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

16. New Business

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

Kincade made a motion to pass; seconded by Johansen

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

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

Motion was made by Roberts to pass; seconded by Kincade

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

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

Motion was made by Johansen to pass; seconded by Roberts

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

- 16.4. Discussion and potential action regarding rolling Rand CD #7 (*7852) when it matures on 4/15/25 into a new certificate of deposit with the Bank of Madison County, \$250,000.00 at 4.25% APY for 5 months. Interest revenue from matured CD will be deposited in the Rand MMDA account (*3593)

Motion was made by Kincade to pass; seconded by Roberts

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

- 16.5. Discussion and potential action regarding allowing the SIUE School of Engineering to conduct UAV surveying on the Lower Wood River levee segment between station 195+00 – 237+00.



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Motion was made by Kincade to pass; seconded by Roberts

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

- 16.6. Discussion and potential action regarding executing an Intergovernmental Agreement (IGA) with the Madison County Mass Transit District (MCT) for coordination between WRDLD Project 2023-24 – Rand Avenue Pump Station Effluent Piping Rehabilitation and Replacement and MCT’s reconstruction project of approximately 2.55 miles of the Confluence Trail.

Motion was made by Roberts to pass pending final review by James Craney; seconded by Kincade

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 to adjourn; second by Roberts to adjourn.

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

Adjournment at 9:00 a.m.

Commissioner Johansen’s term ended on 4/16/25 – minutes written on 4/29/25

Charles Johansen, President

Commissioner Roberts’s term ended on 4/16/25 – minutes written on 4/29/25

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



04 April 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 3 – 5, and 32 – Work will be completed Q1 FY'25.
 - The riverside outlet at GW-32 will be desilted prior to inspection.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2025
 - Project Complete.
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(The Pump Shop at Missouri Machinery & Engineering, Co.)
 - Pump #2 has been rebuilt (2x) and has been reinstalled.
 - The motor for Pump #2 has been reinstalled and painted.
 - The new pump cannot be tested until project 2023-28 is completed.
- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Orders 02 - 04 – (2) Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. (3) Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. (4) Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer.
 - All design work complete. CEI underway.
 - Work Order 05 – Miscellaneous improvements to the pump station such as pumps, controls, exhaust systems, utility upgrades, etc. Exact scope of this work order will depend on available funding after completion of the effluent pipe project.
- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Pre-construction submittals underway.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Pre-construction submittals underway.
 - Pre-construction meeting held on 17 March 2025.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering + Keller Construction, Inc.)
 - Actuators were delivered last week.
 - Installation is planned to occur this month.
- **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 Q3/Q4 FY'25.
- **IDOT Outlet Drop Manhole (Project 2025-33)**
(Keller Construction, Inc.)
 - Pre-construction submittals are complete.
 - Work will be completed in Q3/Q4 FY'25.



04 April 2025 – Executive Director Report

- **New Supplemental Storage Barn (Project 2025-34)**
(TBD)
 - WRDLD is coordinating with the apparent low bidder (Stutz Excavating, Inc.) to better refine the scope and construction cost estimate.
- **Tuckpointing of Interior Brick at Wood River Pump Station (Project 2025-35)**
(TBD)
 - WRDLD is coordinating with the apparent low bidder (Mason's Masonry Restoration Inc.) to better refine the scope and construction cost estimate.
- **New Skid Steer and Rotary Drum Brush Cutter**
(TBD)
 - WRDLD is coordinating with the apparent low bidder (Midwest Tractor Sales, Inc.) to ensure their proposed equipment meets the specifications listed in the RFP.
- **WRDLD Maintenance Projects**
 - Maintenance crews continue the off-season winter program.
 - Tree/brush clearing along riverside tree lines.
 - De-silting relief well ditches.
 - Access road construction and maintenance.
 - Exercising of sluice gates and pumps.
 - Replacing light fixtures in pump stations.
 - Coating pump station concrete floors with epoxy paint.
 - Mowing of the levees is scheduled to begin in late April/ early May.
 - Cycle 1 = TBD
 - Cycle 2 = TBD
 - Cycle 3 = TBD
 - Herbicide spraying program is ongoing and continuous.
- **Pump Stations**
 - East Alton No. 1 Closed.
 - Lakeside Closed.
 - Virginia Street Closed.
 - East Alton No. 2 Closed.
 - Wood River Closed.
 - Rand Avenue Open. 24/7 Operation.
 - Hawthorne No. 1 Closed.
 - Hawthorne No. 2 Closed.
 - Grassy Lake Closed.
- **U.S. Army Corps of Engineers (USACE) Coordination**
 - Authorized Level Projects
 - Pump Station Modifications – Young Contracting
 - Mods at WRPS and Haw1 ongoing.
 - Bid Package 8 – Magruder Construction Co.
 - Project is substantially complete.
 - Bid Package 9
 - 65% design underway and will be submitted to USACE for review in mid-April.
 - Canal Road Pump Station #2 – Magruder Construction
 - Project is nearing substantial completion.



04 April 2025 – Executive Director Report

- Pump installation complete. 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)
 - Land acquisition
 - Scheduled completion by 22 August 2025.
 - City of Wood River rejected offer for easements.
 - **RE acquisition may require use of eminent domain.**
 - RW Package 3 – BCOES2 – Magruder Construction Co.
 - Contractor has mobilized and begun work.
 - Adjustments to the outfalls at GWs: 27, 28, 29, 30 and 31 have begun.
 - Relief well drilling will begin once materials have been received.
- **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.

Date/Time: April 04, 2025 **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 #2**
 - Revised Notice-to-Proceed (NTP) received 08/22.
 - *Offers in progress.*
 - USACE / City of Wood River meeting occurred on 01/27. WSP, FPD, and Levee District attended. City of Wood River has denied easement for the USACE project, open to "betterment" alternatives. *Any betterment options would be cost to a non-Federal entity (i.e. City, potential developers, Sponsors)*
 - **LERRDS Crediting**
 - Request No. 2 and 3 pending. Includes both Roxana utility relocations and Canal Road acquisitions.
 - BP08 WIK for Engineering During Construction will be submitted after construction closeout.

Utility Relocations

- Additional relocations expected as part of RW Pkg 2; USACE preparing requests for relocations.

Design

- **Bid Package 09 (Roxana Water Dept. Berm)**
 - Design of seepage berm underway.
 - *35% Design submitted to USACE 01/22. 65% to be submitted 04/14.*

Construction

- WSP to provide limited Engineering During Construction (EDC) services to USACE, on behalf of the Southwestern Illinois Flood Prevention District Council.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 1, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	03/03/2025	11779	04/02/2025		310.00
Total Ace Tech Computer Services, Inc.					310.00
Ameren Illinois - EA#1					
Bill	03/27/2025	0312 ...	04/26/2025		371.53
Bill	03/27/2025	2116 ...	04/26/2025		286.38
Total Ameren Illinois - EA#1					657.91
BCBS Heath Insurance					
Bill	04/01/2025	26021...	05/01/2025		5,990.23
Total BCBS Heath Insurance					5,990.23
Delta Dental					
Bill	04/01/2025	1906066	05/01/2025		341.45
Total Delta Dental					341.45
Donohue & Associates, Inc.					
Bill	03/21/2025	14317...	04/20/2025		957.50
Bill	03/21/2025	14317...	04/20/2025		2,032.50
Bill	03/21/2025	14317...	04/20/2025		795.00
Total Donohue & Associates, Inc.					3,785.00
Midwest Sanitary Services, Inc					
Bill	03/26/2025	20250...	04/25/2025		530.00
Total Midwest Sanitary Services, Inc					530.00
PEKIN INSURANCE					
Bill	03/17/2025	VP000...	04/16/2025		52.80
Total PEKIN INSURANCE					52.80
Piasa Motor Fuels, LLC					
Bill	03/19/2025	273018	04/18/2025		596.00
Bill	03/24/2025	273067	04/23/2025		160.64
Total Piasa Motor Fuels, LLC					756.64
QuickBooks Time					
Bill	03/25/2025	10001...	04/24/2025		105.60
Total QuickBooks Time					105.60
Spectrum Business - Office					
Bill	03/21/2025	01068...	04/20/2025		99.98
Total Spectrum Business - Office					99.98
Visa - Allen					
Bill	03/25/2025	4991 ...	04/24/2025		856.15
Total Visa - Allen					856.15
Visa - England					
Bill	03/25/2025	9708 ...	04/24/2025		908.87
Total Visa - England					908.87
Waltco Tools, Inc					
Bill	03/27/2025	621770	04/26/2025		49.99
Total Waltco Tools, Inc					49.99
TOTAL					14,444.62

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 3, 2025

Type	Date	Num	Due Date	Aging	Open Balance
East Alton, Village of					
Bill	04/01/2025	33-00...	05/01/2025		18.00
Total East Alton, Village of					18.00
Hartford, Village of					
Bill	04/01/2025	013 0...	05/01/2025		40.76
Total Hartford, Village of					40.76
Missouri Machinery & Engineering					
Bill	03/29/2025	W05318	04/28/2025		35,368.57
Total Missouri Machinery & Engineering					35,368.57
Waltco Tools, Inc					
Bill	03/31/2025	622123	04/30/2025		52.97
Total Waltco Tools, Inc					52.97
Williams Office Products, Inc.					
Bill	04/01/2025	INV03...	04/21/2025		40.00
Total Williams Office Products, Inc.					40.00
TOTAL					35,520.30

Wood River Drainage & Levee District

Balance Sheet

As of April 4, 2025

	Apr 4, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	55.69
102.7 · Business Share-1st Mid Credit U	10.01
103.1 · Maint Checking *3552 - MadCo	13,852.83
103.2 · Maint MMDA *0784 - MadCo	275,716.50
103.3 · Rand Checking *5598 - MadCo	8,200.95
103.4 · Rand MMDA *3593 - MadCo	152,920.77
103.5 · EA #1 MMDA *7528 - MadCo	96,584.56
Total Checking/Savings	547,341.31
Other Current Assets	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	261,199.30
112.47 · Maint CD#7 - *8175 MadCo	261,525.00
112.51 · Rand CD #7 - *7852 MadCo	254,699.37
112.52 · Maint. CD #10 - *7746 MadCo	254,395.10
112.53 · Maint. CD #11 - *3395 MadCo	252,430.43
112.54 · Rand CD #8 - *9762 MadCo	251,610.94
112.55 · Maint. CD #12 - *8046 MadCo	250,845.07
112.56 · Rand CD #9 - *0370 MadCo	250,000.00
112.57 · Maint. CD #13 - *5098 MadCo	250,771.34
112.58 · EA #1 CD #3 - *8700 MadCo	1,256,000.00
Total 112 · Investments CD	3,543,476.55
Total Other Current Assets	3,542,958.55
Total Current Assets	4,090,299.86
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,366,427.83)
120 · Property & Equipment - Other	10,786,901.32
Total 120 · Property & Equipment	1,420,473.49
126 · Land	216,131.00
Total Fixed Assets	1,636,604.49
TOTAL ASSETS	5,726,904.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	1,110.30
230.032 · Employee	1,110.30
Total 230.03 · Social Security	2,220.60
230.04 · Medicare	
230.041 · Company	259.66
230.042 · Employee	259.66
Total 230.04 · Medicare	519.32
230.05 · Federal Withholding	2,013.00
230.07 · State Withholding IL	825.09
230.08 · IMRF	
230.081 · Company	633.28
230.082 · Employee	1,076.36

Wood River Drainage & Levee District

Balance Sheet

As of April 4, 2025

	Apr 4, 25
Total 230.08 · IMRF	1,709.64
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	(802.53)
230.11 · Retirement	
230.111 · Nationwide	20.00
Total 230.11 · Retirement	20.00
230.12 · Union Dues	142.38
230.14 · Miscellaneous	35.25
230.15 · Child Support	400.00
Total 230 · Payroll Liabilities	7,157.07
Total Other Current Liabilities	7,157.07
Total Current Liabilities	7,157.07
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	4,294,292.28
Equity	
299 · Fund Balance	592,220.66
Net Income	840,391.41
Total Equity	1,432,612.07
TOTAL LIABILITIES & EQUITY	5,726,904.35

Wood River Drainage & Levee District

Revenue & Expense Budget vs. Actual

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
Income			
300 · Assessment	37,241.85	1,000,000.00	-962,758.15
301 · Interest Earned			
301.2 · Maint Interest Earned	40,296.63	70,000.00	-29,703.37
301.3 · Pump Interest Earned	2,147.68	5,000.00	-2,852.32
301.4 · Rand Interest Earned	21,126.84	32,000.00	-10,873.16
Total 301 · Interest Earned	63,571.15	107,000.00	-43,428.85
306 · Miscellaneous	798.00	5,000.00	-4,202.00
307 · MadCo ARPA Funding	92,653.04	2,200,000.00	-2,107,346.96
309 · Easement & Inspection Fee	11,350.00	20,000.00	-8,650.00
310 · Phillips 66	136,890.31	276,000.00	-139,109.69
313 · Sale of Fixed Assets	31,000.00	30,000.00	1,000.00
314 · Refunds	221.33	53,625.00	-53,403.67
315 · Lease	1,650.00	1,650.00	0.00
320 · USACE O&M (Mel Price)	1,256,000.00	1,256,000.00	0.00
Total Income	1,631,375.68	4,949,275.00	-3,317,899.32
Gross Profit	1,631,375.68	4,949,275.00	-3,317,899.32
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	4,536.33	20,000.00	-15,463.67
403 · East Alton No. 1 Maint/Repairs	14.49	500.00	-485.51
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	2,456.45	8,000.00	-5,543.55
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	54,187.00	103,000.00	-48,813.00
422 · Rand Ave Utilities	31,962.73	63,000.00	-31,037.27
423 · Rand Ave Maint/Repairs	5,421.84	8,000.00	-2,578.16
428 · Rand Ave. Management Labor	10,123.14	21,000.00	-10,876.86
432 · Hawthorne No. 1 Utilities	1,337.37	3,500.00	-2,162.63
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	1,296.67	5,000.00	-3,703.33
443 · East Alton No. 2 Maint/Repairs	0.00	500.00	-500.00
451 · Canal Road No. 1 Utilities	441.51	1,750.00	-1,308.49
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	1,528.12	3,000.00	-1,471.88
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	327.62	1,000.00	-672.38
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	393.14	1,000.00	-606.86
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	492.54	1,000.00	-507.46
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	114,518.95	245,500.00	-130,981.05
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,264.00	21,000.00	-12,736.00
551 · Maintenance Labor	95,361.28	184,000.00	-88,638.72
552 · Utilities	4,044.97	7,500.00	-3,455.03
553 · Building Maint & Supplies	4,005.25	14,000.00	-9,994.75
554 · Fuel (Gasoline)	6,554.04	15,000.00	-8,445.96
555 · Fuel (Diesel)	2,720.56	10,000.00	-7,279.44
557 · Vehicle Maint. / Repair	8,154.27	12,000.00	-3,845.73
558 · Equipment Maint. / Repair	2,524.03	20,000.00	-17,475.97
559 · Vegetation Removal	454.98	8,000.00	-7,545.02
560 · Clothing Allowance	870.26	1,500.00	-629.74
561 · Aggregate and Rip Rap	12,372.02	15,500.00	-3,127.98
569 · Employee Insurance Benefit	21,135.97	38,000.00	-16,864.03
570 · Insurance	3,737.02	75,000.00	-71,262.98
573 · Training	132.90	1,500.00	-1,367.10

12:53 PM

04/03/25

Cash Basis

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
576 · Saftey	45.99	1,500.00	-1,454.01
Total 500 · Maintenance Operations	170,377.54	424,500.00	-254,122.46
600 · Administration			
601 · Administration Labor	89,876.57	172,000.00	-82,123.43
602 · Utilities	1,853.58	6,000.00	-4,146.42
603 · Office Supplies	8,202.64	15,000.00	-6,797.36
604 · Building Maintenance	2,454.22	10,000.00	-7,545.78
605 · Commissioner Labor	11,640.00	24,500.00	-12,860.00
606 · Travel and Meals	1,530.93	3,300.00	-1,769.07
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	2,375.00	12,000.00	-9,625.00
609 · Consultant - Engineering	5,434.50	10,000.00	-4,565.50
612 · Clothing Allowance	997.71	2,000.00	-1,002.29
615 · Employee Insurance Benefit	9,273.56	17,000.00	-7,726.44
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	1,538.45	1,500.00	38.45
699 · Finance Charges	75.00	150.00	-75.00
Total 600 · Administration	136,352.16	282,250.00	-145,897.84
700 · Capital Projects			
701 · Capital Improvements	0.00	120,000.00	-120,000.00
705 · USACE Testing/Inspection	76,905.68	93,000.00	-16,094.32
710 · Reconstructions/Repairs	255,253.40	2,490,725.00	-2,235,471.60
Total 700 · Capital Projects	332,159.08	2,703,725.00	-2,371,565.92
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	-0.02		
852 · Social Security	16,310.83	33,000.00	-16,689.17
853 · IMRF	7,895.16	15,500.00	-7,604.84
854 · Insurance Benefit	7,588.50	13,000.00	-5,411.50
855 · Medicare	3,814.63	8,000.00	-4,185.37
856 · SUIL	1,967.44	3,300.00	-1,332.56
Total 800 · Payroll Expenses	37,576.54	72,800.00	-35,223.46
Total Expense	790,984.27	3,728,775.00	-2,937,790.73
Net Income	840,391.41	1,220,500.00	-380,108.59