



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 December 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
Ethan Thompson**	Civil Engineer	WSP E&IS
James Craney	Partner	Craney Winters Law Group

**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. Winter projects are underway for the Maintenance crew.
- 7.3. The former Wood River Power Station Demolition project, WRDLD, is still waiting for a response from CTI Development. Discussing with James Craney to have his law firm send a letter to CTI in hopes of obtaining a response.



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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. Luken Agency is still working on correcting the BerkleyNet work comp audit classifications.
- 8.3. Anthony Roberts bond will be renewed in January. Lucy to bring in paperwork.

9. Attorney James Craney Comments

- 9.1. James Craney was present at the meeting and available to answer questions.
- 9.2. Auto-Owners Insurance picked up the defense for the lawsuit, so they will be paying the legal fees.
- 9.3. A motion to dismiss was filed with the courts in regard to pending litigation.

10. Commissioner's Report

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 11/15/24 open session and closed session; 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 \$31,692.01; 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 have been presented to be read and will answer any questions. England informed the Commissioners that all end-of-year financial reports have been submitted to James Craney's office for the court date 12/19/24. Motion made by Roberts to pass; seconded by Johansen.

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

14. Communications

Roberts suggested that the District should begin serious conversations about adding on to our existing maintenance building or building a separate facility. Williams committed to looking into this further and presenting pricing when available.

15. Old Business

N/A



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16. New Business

- 16.1. Discussion and potential action regarding executing an agreement with Noeth Excavating Systems, Inc. in support of Project 2024-32, Stream Bank Erosion Repairs (IEPA Section 319 Grant)

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 listing the 2004 New Holland TS-115A tractor and 2019 Bush Hog RMB 1865 boom mower for sale

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

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

- 16.3. Discussion and potential action regarding soliciting bids for new/used 75HP+ skid steer and new forestry mulcher

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 executing an agreement with the Department of the Army O&M of Modifications to the UWR levee segment upstream of the Melvin Price Lock and Dam. (Replaces draft agreements previously approved at the June 24, 2024, board meeting)

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

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

- 16.5. Discussion and potential action regarding extending the employment contract of the Executive Director, Kevin Williams

Motion was made by Roberts to pass; seconded by Johansen

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



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- 16.6. Discussion and potential action regarding executing an agreement contract with P66 for the operation, maintenance, repair, replacement, and rehabilitation (OMRR&R) of Rand Avenue Pump Station for calendar years 2025 and 2026

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

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

- 16.7. Discussion and potential action regarding the release of minutes and recordings of Executive Session in compliance with Open Meetings Act (5 ILCS 120/2.06) on the following dates:

9/17/2019	01/03/2020	07/23/2021	11/19/2021	08/18/2023
10/04/2019	01/17/2020	08/06/2021	04/22/2022	03/01/2024
10/18/2019	06/05/2020	08/11/2021	05/20/2022	10/04/2024
11/01/2019	01/22/2021	09/10/2021	07/01/2022	
11/15/2019	02/05/2021	09/23/2021	09/16/2022	
12/06/2019	04/23/2021	10/01/2021	10/07/2022	
12/20/2019	06/04/2021	10/07/2021	07/07/2023	

A motion was made by Johansen to keep all Executive Session minutes closed; 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; second by Roberts to adjourn.

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

Adjournment at 9:09 a.m.



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Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



Date/Time: December 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 #2**

- Notice-to-Proceed (NTP) received 08/22.
- 10/28 – USACE had requested meeting with WSP and Non-Federal Sponsors regarding next steps of Old Channel. Appraiser has begun looking at City of Wood River properties of this project.
- *Easements/appraisals underway.*

- **LERRDS Crediting**

- Request No. 2 and 3 made in September 2024. Includes both Roxana utility relocations and Canal Road acquisitions. *Additional information requests – responses are being prepared.*
- 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.
- Berm through end of the year, w/ USACE reviews into next Fall. Early 2026 construction.

Construction

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



06 December 2024 – 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 need to be desilted prior to inspection.

- **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 WRDL.
 - FY 2025
 - Inspection and testing of 38 relief wells in Upper Wood River.
 - 11/38 relief wells have been inspected and pump tested.

- **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 is being cleaned, inspected, and tested.

- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – RCS)
 - Project complete. As-built documentation has been submitted to the USACE.

- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Order 02 – Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. Design complete. Project bids today.
 - Work Order 03 – Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. Design complete. Project bids today.
 - Work Order 04 – Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer. Project has been awarded.

- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Project has been awarded to Kamex Excavating and Grading.
 - NTP will be issued prior to 31 December 2024.

- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(TBD)
 - Project bids today and will be awarded by 31 December 2024.

- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering + Keller Construction, Inc.)
 - WRDL placed order for manual Limatorque Actuators on 04 October 2024.



06 December 2024 – Executive Director Report

- **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.

- **Streambank Erosion Repair #8 (Project 2024-32)**
(TBD)
 - 50% reimbursement under Indian Creek watershed-based plan implementation (Illinois EPA Section 319 Funding).
 - Project will repair streambank erosion between LWR 665+50 and 667+50.
 - Agreement with Heartland Conservancy District has been executed.
 - Recommendation to award to the low bidder, Noeth Excavating Systems today.

- **IDOT Outlet Drop Manhole (Project 2025-33)**
(TBD)
 - A drop manhole will be placed on an IDOT median drain to avoid scour of the levee toe and access road around blanket drain #5.

- **WRDLD Maintenance Projects**
 - Maintenance crews have begun the off-season winter program.
 - Tree/brush clearing along riverside tree lines ongoing.
 - De-silting relief well ditches.
 - Access road construction and maintenance.
 - Exercising of sluice gates and pumps.

- **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 substantially complete.
 - Bid Package 9
 - 35% design submitted to USACE for review.
 - 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.



06 December 2024 – Executive Director Report

- 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.
- **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 November 21, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	11/11/2024	34732	12/11/2024		25.98
Total Alton Equipment & Rental					25.98
Ameren Illinois - EA#1					
Bill	11/14/2024	2116 ...	12/14/2024		285.68
Bill	11/14/2024	0312 ...	12/14/2024		319.42
Total Ameren Illinois - EA#1					605.10
Donohue & Associates, Inc.					
Bill	11/13/2024	14317...	12/13/2024		9,112.50
Bill	11/13/2024	14317...	12/13/2024		2,387.50
Bill	11/13/2024	14317...	12/13/2024		1,040.00
Total Donohue & Associates, Inc.					12,540.00
Pierson Ferdinand LLP					
Bill	11/05/2024	21393	12/05/2024		55.00
Total Pierson Ferdinand LLP					55.00
Waltco Tools, Inc					
Bill	11/18/2024	612626	12/18/2024		87.95
Total Waltco Tools, Inc					87.95
TOTAL					13,314.03

Wood River Drainage & Levee District

Unpaid Bills Detail

As of December 1, 2024

Type	Date	Num	Due Date	Aging	Open Balance
AT&T - FirstNet					
Bill	11/08/2024	11082...	12/08/2024		217.41
Total AT&T - FirstNet					217.41
BCBS Heath Insurance					
Bill	12/01/2024	26021...	12/31/2024		5,990.23
Total BCBS Heath Insurance					5,990.23
Delta Dental					
Bill	12/01/2024	1865645	12/31/2024		341.45
Total Delta Dental					341.45
O'Reilly Auto Parts					
Bill	11/19/2024	3893-...	12/19/2024		2.86
Total O'Reilly Auto Parts					2.86
PEKIN INSURANCE					
Bill	11/15/2024	VP000...	12/15/2024		52.80
Total PEKIN INSURANCE					52.80
QuickBooks Time					
Bill	11/20/2024	10001...	12/20/2024		112.00
Total QuickBooks Time					112.00
WILLIAMS, KEVIN					
Bill	11/13/2024	Amaz...	12/13/2024		69.90
Total WILLIAMS, KEVIN					69.90
Wood River City of					
Bill	11/20/2024	9300 ...	12/20/2024		8.14
Bill	11/20/2024	9400 ...	12/20/2024		46.12
Total Wood River City of					54.26
TOTAL					6,840.91

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

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	12/05/2024	0418 ...	01/04/2025		163.47
Total Ameren Illinois - Garage					163.47
Ameren Illinois - Haw #1					
Bill	12/05/2024	3024 ...	01/04/2025		230.01
Total Ameren Illinois - Haw #1					230.01
Ameren Illinois - Haw #2					
Bill	12/05/2024	7006 ...	01/04/2025		63.80
Total Ameren Illinois - Haw #2					63.80
Ameren Illinois - Office					
Bill	12/05/2024	6335 ...	01/04/2025		177.31
Total Ameren Illinois - Office					177.31
Ameren Illinois - Rand					
Bill	12/05/2024	3111 ...	01/04/2025		4,937.28
Total Ameren Illinois - Rand					4,937.28
Ameren Illinois - Virginia PS					
Bill	12/05/2024	9856 ...	01/04/2025		62.01
Total Ameren Illinois - Virginia PS					62.01
Ameren Illinois - WRPS					
Bill	12/05/2024	1934 ...	01/04/2025		378.61
Total Ameren Illinois - WRPS					378.61
Brianne N England					
Bill	12/01/2024	clothin...	12/31/2024		97.52
Bill	12/04/2024	clothin...	01/03/2025		31.04
Total Brianne N England					128.56
Drake Tire & Auto Service, LLC					
Bill	12/03/2024	0029979	01/02/2025		268.97
Total Drake Tire & Auto Service, LLC					268.97
East Alton, Village of					
Bill	12/01/2024	33-00...	12/31/2024		19.80
Total East Alton, Village of					19.80
George Alarm Company					
Bill	12/01/2024	237902	12/31/2024		1,091.37
Total George Alarm Company					1,091.37
Hartford, Village of					
Bill	12/01/2024	013 0...	12/31/2024		42.03
Total Hartford, Village of					42.03
Michael Meyer					
Bill	12/01/2024	CLOT...	12/31/2024		208.90
Total Michael Meyer					208.90
Midwest Sanitary Services, Inc					
Bill	12/01/2024	2024574	12/31/2024		69.00
Total Midwest Sanitary Services, Inc					69.00
MTS-Jerseyville					
Credit	11/04/2024	48115J			(447.01)

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

Type	Date	Num	Due Date	Aging	Open Balance
Bill	11/04/2024	48116J	11/14/2024	21	28.05
Total MTS-Jerseyville					(418.96)
Sheppard, Morgan & Schwaab, Inc.					
Bill	11/26/2024	42898	12/26/2024		1,622.00
Bill	11/26/2024	42899	12/26/2024		3,378.00
Total Sheppard, Morgan & Schwaab, Inc.					5,000.00
Spectrum Business - Office					
Bill	11/21/2024	01068...	12/21/2024		99.98
Total Spectrum Business - Office					99.98
Visa - Allen					
Bill	12/05/2024	4991 ...	01/04/2025		522.15
Total Visa - Allen					522.15
Visa - England					
Bill	12/05/2024	9708 ...	01/04/2025		2,338.02
Total Visa - England					2,338.02
Waltco Tools, Inc					
Bill	11/25/2024	613140	12/25/2024		35.80
Total Waltco Tools, Inc					35.80
Williams Office Products, Inc.					
Bill	12/01/2024	INV03...	12/21/2024		40.00
Total Williams Office Products, Inc.					40.00
TOTAL					15,877.07

Wood River Drainage & Levee District
Balance Sheet
 As of December 6, 2024

	Dec 6, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	536.98
102.7 · Business Share-1st Mid Credit U	62.34
103.1 · Maint Checking *3552 - MadCo	9,337.10
103.2 · Maint MMDA *0784 - MadCo	342,101.64
103.3 · Rand Checking *5598 - MadCo	1,687.15
103.4 · Rand MMDA *3593 - MadCo	115,939.52
103.5 · EA #1 MMDA *7528 - MadCo	101,250.11
Total Checking/Savings	570,914.84
Other Current Assets	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	258,436.60
112.38 · Maint CD #4 - CDAR 3298	267,135.92
112.45 · Maint CD #6 - *2439 MadCo	259,501.46
112.46 · Rand CD #5 - *9171 MadCo	259,501.46
112.47 · Maint CD#7 - *8175 MadCo	258,579.04
112.48 · Maint. CD #8 - *3480 MadCo	255,294.49
112.49 · Rand CD #6 - *8535 MadCo	254,242.98
112.50 · Maint CD #9 - *7172 MadCo	254,247.55
112.51 · Rand CD #7 - *7852 MadCo	250,957.60
112.52 · Maint. CD #10 - *7746 MadCo	250,896.03
Total 112 · Investments CD	2,568,793.13
Total Other Current Assets	2,568,275.13
Total Current Assets	3,139,189.97
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	4,775,794.46
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

Wood River Drainage & Levee District
Balance Sheet
As of December 6, 2024

	<u>Dec 6, 24</u>
230.10 · State Unemployment IL	(51.57)
Total 230 · Payroll Liabilities	<u>782.20</u>
Total Other Current Liabilities	<u>782.20</u>
Total Current Liabilities	<u>782.20</u>
Long Term Liabilities	
243 · Unreserved	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	<u>4,287,135.21</u>
Total Liabilities	<u>4,287,917.41</u>
Equity	
299 · Fund Balance	592,220.66
Net Income	(104,343.61)
Total Equity	<u>487,877.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,775,794.46</u></u>

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	8,409.06	1,000,000.00	-991,590.94
301 · Interest Earned			
301.2 · Maint Interest Earned	15,471.27	70,000.00	-54,528.73
301.3 · Pump Interest Earned	1,680.41	32,000.00	-30,319.59
301.4 · Rand Interest Earned	8,670.86	32,000.00	-23,329.14
Total 301 · Interest Earned	25,822.54	134,000.00	-108,177.46
306 · Miscellaneous	520.00	5,000.00	-4,480.00
307 · MadCo ARPA Funding	47,317.94	1,000,000.00	-952,682.06
309 · Easement & Inspection Fee	8,250.00	20,000.00	-11,750.00
310 · Phillips 66	61,883.28	276,000.00	-214,116.72
314 · Refunds	137.33	30,000.00	-29,862.67
315 · Lease	1,650.00	1,650.00	0.00
Total Income	153,990.15	2,466,650.00	-2,312,659.85
Gross Profit	153,990.15	2,466,650.00	-2,312,659.85
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	1,249.93	20,000.00	-18,750.07
403 · East Alton No. 1 Maint/Repairs	0.00	500.00	-500.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	1,220.42	8,000.00	-6,779.58
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	18,530.00	103,000.00	-84,470.00
422 · Rand Ave Utilities	14,997.80	63,000.00	-48,002.20
423 · Rand Ave Maint/Repairs	2,234.61	8,000.00	-5,765.39
428 · Rand Ave. Management Labor	0.00	21,000.00	-21,000.00
432 · Hawthorne No. 1 Utilities	611.63	3,500.00	-2,888.37
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	647.69	5,000.00	-4,352.31
443 · East Alton No. 2 Maint/Repairs	0.00	500.00	-500.00
451 · Canal Road No. 1 Utilities	0.00	1,750.00	-1,750.00
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	146.70	2,500.00	-2,353.30
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	164.87	1,000.00	-835.13
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	190.18	1,000.00	-809.82
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	139.36	1,000.00	-860.64
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	40,133.19	245,000.00	-204,866.81
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,344.00	21,000.00	-14,656.00
551 · Maintenance Labor	36,557.20	184,000.00	-147,442.80
552 · Utilities	1,109.91	7,500.00	-6,390.09
553 · Building Maint & Supplies	647.19	14,000.00	-13,352.81
554 · Fuel (Gasoline)	1,888.36	15,000.00	-13,111.64
555 · Fuel (Diesel)	1,155.54	10,000.00	-8,844.46
557 · Vehicle Maint. / Repair	991.87	10,000.00	-9,008.13
558 · Equipment Maint. / Repair	559.45	20,000.00	-19,440.55
559 · Vegetation Removal	0.00	8,000.00	-8,000.00
560 · Clothing Allowance	640.54	1,500.00	-859.46
561 · Aggregate and Rip Rap	640.28	15,000.00	-14,359.72
569 · Employee Insurance Benefit	9,038.05	38,000.00	-28,961.95
570 · Insurance	1,639.52	75,000.00	-73,360.48
573 · Training	0.00	1,500.00	-1,500.00
576 · Saffety	0.00	1,500.00	-1,500.00
Total 500 · Maintenance Operations	61,211.91	422,000.00	-360,788.09

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

	Oct '24 - Sep 25	Budget	\$ Over Budget
600 · Administration			
601 · Administration Labor	33,515.56	172,000.00	-138,484.44
602 · Utilities	906.48	6,000.00	-5,093.52
603 · Office Supplies	1,418.85	15,000.00	-13,581.15
604 · Building Maintenance	1,091.37	10,000.00	-8,908.63
605 · Commissioner Labor	4,380.00	24,500.00	-20,120.00
606 · Travel and Meals	583.17	3,300.00	-2,716.83
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	343.00	12,000.00	-11,657.00
609 · Consultant - Engineering	5,124.50	10,000.00	-4,875.50
612 · Clothing Allowance	696.32	2,000.00	-1,303.68
615 · Employee Insurance Benefit	3,972.15	17,000.00	-13,027.85
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,000.00	2,300.00	-1,300.00
620 · Marketing - Publications	381.93	1,000.00	-618.07
699 · Finance Charges	30.00	150.00	-120.00
Total 600 · Administration	53,443.33	281,750.00	-228,306.67
700 · Capital Projects			
701 · Capital Improvements	0.00	100,000.00	-100,000.00
705 · USACE Testing/Inspection	0.00	98,600.00	-98,600.00
710 · Reconstructions/Repairs	88,326.93	1,238,400.00	-1,150,073.07
Total 700 · Capital Projects	88,326.93	1,437,000.00	-1,348,673.07
800 · Payroll Expenses			
852 · Social Security	6,039.32	33,000.00	-26,960.68
853 · IMRF	2,899.36	15,500.00	-12,600.64
854 · Insurance Benefit	4,047.20	13,000.00	-8,952.80
855 · Medicare	1,412.40	8,000.00	-6,587.60
856 · SUIIL	820.12	11,400.00	-10,579.88
Total 800 · Payroll Expenses	15,218.40	80,900.00	-65,681.60
Total Expense	258,333.76	2,466,650.00	-2,208,316.24
Net Income	-104,343.61	0.00	-104,343.61