



**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 20, 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
Jeff Luken	Agent	The Luken Agency
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. Superintendent Report**

5.1. Mike Allen was unable to attend the meeting.

**6. Executive Director Comments**

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. The maintenance crew has been working and clearing and burning brush. As well as working around the shop.
- 6.3. Project 2021-06, Gravity Drain Inspections, will not be completed until Q2 or Q3 2025.
- 6.4. Still waiting on delivery of actuators for Project 2023-28, Sluice Gate Actuator Replacements at East Alton No. 1 Pump Station.
- 6.5. James Craney is still planning to send a letter to CTI regarding the former Wood River Power Station.



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**7. Luken Insurance Agency Comments**

- 7.1. Lucy Dehner and Jeff Luken were present at the meeting and available to answer any questions.
- 7.2. Tony Roberts bond documents were signed and scanned to Lucy Dehner, while in attendance at the meeting.
- 7.3. The certificate to amend the work comp audit was sent to BerkleyNet. Still waiting on response.

**8. Attorney James Craney Comments**

- 8.1. James Craney was present at the meeting and available to answer questions.
- 8.2. Craney appeared in court on Dec. 19th regarding the Order Approving Financial Report of Commissioners and Annual Maintenance Assessment. The Judge gave verbal approval and will send signed documents to Craney's office.
- 8.3. A hearing date is set within the 1<sup>st</sup> two weeks of January for dismissal of the pending litigation.

**9. Commissioner's Report**

N/A

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

A motion was made by Kincade to approve the minutes for 12/6/24; seconded by Johansen.

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

**11. Approval of the Bills**

A motion was made by Roberts to approve the list of bills presented in the amount of \$17,356.37; second by Johansen. See attachments.

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

**12. 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 Kincade to pass; seconded by Johansen.

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

**13. Communications**

N/A

**14. Old Business**

N/A

**15. New Business**



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- 15.1. Discussion and potential action regarding depositing principal and interest from Maint. CD #8 (\*3480) into the Maint MMDA account (\*0784) when it matures on 12/27/2024

Motion was made by Johansen to pass; seconded by Kincade

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

- 15.2. Discussion and potential action regarding rolling RAPS CD #6 (\*8535), when it matures on 01/05/25 into a new certificate of deposit with the Bank of Madison County, \$250,000 at 4.05% APY for 13 months. Interest revenue from the matured CD will be deposited into the Rand MMDA account (\*3593)

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

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

- 15.3. Discussion and potential action regarding modifying Work Order 02 with Donohue and Associates to extend contract time and add scope to include construction phase services (No Cost)

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

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

- 15.4. Discussion and potential action regarding modifying Work Order 03 with Donohue and Associates to extend contract time and add scope to include construction phase services (No Cost)

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

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

- 15.5. Discussion and potential action regarding executing Work Order 05 with Donohue and Associates in support of Project 2023-24 – Rand Avenue Pump Station MEP and Controls Improvements in the amount of \$35,800.00

Motion was made by Johansen to pass; seconded by Roberts

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



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- 15.6. Discussion and potential action regarding executing Work Order 12 with Vandevanter Engineering in support of Project 2023-24 – Rand Avenue Pump Station MEP and Controls Improvements in the amount of \$275,000.00

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

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

- 15.7. Discussion and potential action regarding executing Work Order 25 with Keller Construction, Inc. in support of Project 2023-24 – Rand Avenue Pump Station Effluent Piping Replacement and Rehabilitation in the amount of \$1,796,610.00 (Base Bid)

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

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

- 15.8. Discussion and potential action regarding executing Work Order 26 with Keller Construction, Inc. in support of Project 2023-24 – Rand Avenue Pump Station Effluent Piping Replacement and Rehabilitation in the amount of \$303,390.00 (Contingency)

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

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

- 15.9. Discussion and potential action regarding executing Work Order 27 with Keller Construction, Inc. in support of Project 2025-33 – IDOT Outlet Drop Manhole in the amount of \$19,800.00

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

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

**16. Executive Session**

N/A

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

Motion was made by Kincade to pause open session at 8:52 a.m.

Motion was made by Kincade to return to open session at 11 a.m. for Christmas Lunch at Texas Roadhouse. Commissioner Roberts was unable to attend lunch.

**18. Commissioners/Employee Comments:**

N/A



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**19. Adjournment**

Motion was made by Johansen to adjourn; second by Kincade to adjourn.

Johansen: aye; Kincade: aye. Motion carried

Adjournment at 1 p.m.

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Charles Johansen, President

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Anthony Roberts, Vice President

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Nathan Kincade, Commissioner



## 20 December 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.
  - 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 WRDLD.
  - FY 2025
    - All 38 relief wells have been tested and inspected.
    - There were no significant drops in specific capacity. However, similar to relief wells tested last fiscal year, the check valves are showing signs of deterioration and may require replacement.
  
- **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.
  
- **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. Consultant will perform CEI during construction.
  - Work Order 03 – Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. Design complete. Consultant will perform CEI during construction.
  - Work Order 04 – Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer. Design complete. Consultant will perform CEI during construction.
  
- **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)***
  - Two bids were received (Kamex Excavating and Grading and Keller Construction). Keller Construction was the low bidder and is recommended for award today.
  - NTP will be issued prior to 31 December 2024.
  
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**  
***(Vandevanter Engineering + Keller Construction, Inc.)***
  - WRDLD placed order for manual Limatorque Actuators on 04 October 2024.



## 20 December 2024 – Executive Director Report

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- **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)**  
***(Noeth Excavating Systems, Inc.)***
  - 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.
  - Project has been awarded to Noeth Excavating Systems.
  - Submittals are underway.
  
- **IDOT Outlet Drop Manhole (Project 2025-33)**  
***(Keller Construction, Inc.)***
  - 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.
  - A work order is being presented for consideration today.
  - IDOT will provide a construction permit prior to execution.
  
- **WRDL 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



## 20 December 2024 – Executive Director Report

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- 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.
- **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 December 12, 2024

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	12/01/2024	11629	12/31/2024		310.00
Total Ace Tech Computer Services, Inc.					310.00
<b>Ameren Illinois - EA#2</b>					
Bill	12/01/2024	7026 ...	12/31/2024		304.03
Total Ameren Illinois - EA#2					304.03
<b>Ameren Illinois - Grassy</b>					
Bill	12/01/2024	6035 ...	12/31/2024		1,036.10
Total Ameren Illinois - Grassy					1,036.10
<b>Ameren Illinois - Lakeside</b>					
Bill	12/02/2024	2652 ...	01/01/2025		143.18
Total Ameren Illinois - Lakeside					143.18
<b>AT&amp;T - FirstNet</b>					
Bill	12/11/2024	12082...	01/10/2025		217.41
Total AT&T - FirstNet					217.41
<b>Bickle Electric</b>					
Bill	11/15/2024	10760	12/15/2024		867.37
Total Bickle Electric					867.37
<b>Hearst Media</b>					
Bill	12/06/2024	80135...	01/05/2025		318.26
Total Hearst Media					318.26
<b>MTS-Jerseyville</b>					
Credit	11/04/2024	48115J			(418.96)
Total MTS-Jerseyville					(418.96)
<b>New Frontier Materials LLC</b>					
Bill	12/06/2024	12811...	01/05/2025		694.71
Total New Frontier Materials LLC					694.71
<b>Piasa Motor Fuels, LLC</b>					
Bill	12/02/2024	271807	01/01/2025		406.85
Total Piasa Motor Fuels, LLC					406.85
<b>Spectrum Business - Rand</b>					
Bill	12/02/2024	00082...	01/01/2025		149.74
Total Spectrum Business - Rand					149.74
<b>WILLIAMS, KEVIN</b>					
Bill	12/10/2024	60 PD...	01/09/2025		199.00
Total WILLIAMS, KEVIN					199.00
<b>TOTAL</b>					<b>4,646.65</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of December 19, 2024

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#1</b>					
Bill	12/16/2024	2116 ...	01/15/2025		285.65
Bill	12/16/2024	0312 ...	01/15/2025		319.42
Total Ameren Illinois - EA#1					605.07
<b>Brianne N England</b>					
Bill	12/18/2024	clothin...	01/17/2025		94.64
Total Brianne N England					94.64
<b>Craney Winters Law Group, LLC</b>					
Bill	12/02/2024	19153	01/01/2025		1,044.00
Total Craney Winters Law Group, LLC					1,044.00
<b>Donohue &amp; Associates, Inc.</b>					
Bill	12/17/2024	14317...	01/16/2025		6,375.40
Bill	12/17/2024	14317...	01/16/2025		2,240.00
Bill	12/17/2024	14317...	01/16/2025		540.00
Total Donohue & Associates, Inc.					9,155.40
<b>MTS-Jerseyville</b>					
Credit	11/04/2024	48115J			(418.96)
Total MTS-Jerseyville					(418.96)
<b>Piasa Motor Fuels, LLC</b>					
Bill	12/05/2024	271861	01/04/2025		306.00
Bill	12/05/2024	271860	01/04/2025		457.81
Bill	12/13/2024	271955	01/12/2025		497.42
Total Piasa Motor Fuels, LLC					1,261.23
<b>Waltco Tools, Inc</b>					
Bill	12/12/2024	614281	01/11/2025		10.68
Bill	12/16/2024	614460	01/15/2025		136.20
Total Waltco Tools, Inc					146.88
<b>WILLIAMS, KEVIN</b>					
Bill	12/12/2024	Rand ...	01/11/2025		325.00
Total WILLIAMS, KEVIN					325.00
<b>WSP USA Inc.</b>					
Bill	12/12/2024	40124...	01/11/2025		77.50
Total WSP USA Inc.					77.50
<b>TOTAL</b>					<b>12,709.72</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of December 20, 2024

	Dec 20, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	536.98
102.7 · Business Share-1st Mid Credit U	62.34
103.1 · Maint Checking *3552 - MadCo	3,466.11
103.2 · Maint MMDA *0784 - MadCo	349,659.71
103.3 · Rand Checking *5598 - MadCo	1,202.02
103.4 · Rand MMDA *3593 - MadCo	126,972.32
103.5 · EA #1 MMDA *7528 - MadCo	101,250.11
<b>Total Checking/Savings</b>	583,149.59
<b>Other Current Assets</b>	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	258,436.60
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
112.53 · Maint. CD #11 - *3395 MadCo	250,000.00
<b>Total 112 · Investments CD</b>	2,551,657.21
<b>Total Other Current Assets</b>	2,551,139.21
<b>Total Current Assets</b>	3,134,288.80
<b>Fixed Assets</b>	
120 · Property & Equipment	
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>4,770,893.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
<b>Total 230.03 · Social Security</b>	6.92
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
<b>Total 230.04 · Medicare</b>	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	658.09
230.082 · Employee	1,076.36
<b>Total 230.08 · IMRF</b>	1,734.45

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of December 20, 2024

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	<u>Dec 20, 24</u>
230.09 · Insurance Withholding	
230.091 · Health Insurance	66.32
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	<b>74.32</b>
230.10 · State Unemployment IL	100.22
230.12 · Union Dues	142.38
<b>Total 230 · Payroll Liabilities</b>	<b>2,389.89</b>
<b>Total Other Current Liabilities</b>	<b>2,389.89</b>
<b>Total Current Liabilities</b>	<b>2,389.89</b>
<b>Long Term Liabilities</b>	
243 · Unreserved	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
<b>Total Long Term Liabilities</b>	<b>4,287,135.21</b>
<b>Total Liabilities</b>	<b>4,289,525.10</b>
<b>Equity</b>	
299 · Fund Balance	592,220.66
Net Income	(110,852.47)
<b>Total Equity</b>	<b>481,368.19</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,770,893.29</b>

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

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	8,409.06	1,000,000.00	-991,590.94
301 · Interest Earned			
301.2 · Maint Interest Earned	17,213.22	70,000.00	-52,786.78
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
<b>Total 301 · Interest Earned</b>	<b>27,564.49</b>	<b>134,000.00</b>	<b>-106,435.51</b>
306 · Miscellaneous	520.00	5,000.00	-4,480.00
307 · MadCo ARPA Funding	71,630.14	1,000,000.00	-928,369.86
309 · Easement & Inspection Fee	10,250.00	20,000.00	-9,750.00
310 · Phillips 66	65,916.08	276,000.00	-210,083.92
314 · Refunds	137.33	30,000.00	-29,862.67
315 · Lease	1,650.00	1,650.00	0.00
<b>Total Income</b>	<b>186,077.10</b>	<b>2,466,650.00</b>	<b>-2,280,572.90</b>
<b>Gross Profit</b>	<b>186,077.10</b>	<b>2,466,650.00</b>	<b>-2,280,572.90</b>
<b>Expense</b>			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	1,855.00	20,000.00	-18,145.00
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	22,394.00	103,000.00	-80,606.00
422 · Rand Ave Utilities	15,147.54	63,000.00	-47,852.46
423 · Rand Ave Maint/Repairs	3,426.98	8,000.00	-4,573.02
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	951.72	5,000.00	-4,048.28
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	1,182.80	2,500.00	-1,317.20
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	282.54	1,000.00	-717.46
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
<b>Total 400 · Pump Operations</b>	<b>47,427.68</b>	<b>245,000.00</b>	<b>-197,572.32</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,304.00	21,000.00	-13,696.00
551 · Maintenance Labor	43,676.40	184,000.00	-140,323.60
552 · Utilities	1,277.24	7,500.00	-6,222.76
553 · Building Maint & Supplies	765.80	14,000.00	-13,234.20
554 · Fuel (Gasoline)	2,753.02	15,000.00	-12,246.98
555 · Fuel (Diesel)	1,958.96	10,000.00	-8,041.04
557 · Vehicle Maint. / Repair	1,011.85	10,000.00	-8,988.15
558 · Equipment Maint. / Repair	567.74	20,000.00	-19,432.26
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	1,334.99	15,000.00	-13,665.01
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
<b>Total 500 · Maintenance Operations</b>	<b>71,968.11</b>	<b>422,000.00</b>	<b>-350,031.89</b>

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

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>600 · Administration</b>			
601 · Administration Labor	40,247.11	172,000.00	-131,752.89
602 · Utilities	953.98	6,000.00	-5,046.02
603 · Office Supplies	1,927.85	15,000.00	-13,072.15
604 · Building Maintenance	1,091.37	10,000.00	-8,908.63
605 · Commissioner Labor	5,190.00	24,500.00	-19,310.00
606 · Travel and Meals	673.62	3,300.00	-2,626.38
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	1,387.00	12,000.00	-10,613.00
609 · Consultant - Engineering	5,202.00	10,000.00	-4,798.00
612 · Clothing Allowance	790.96	2,000.00	-1,209.04
615 · Employee Insurance Benefit	3,967.24	17,000.00	-13,032.76
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,000.00	2,300.00	-1,300.00
620 · Marketing - Publications	700.19	1,000.00	-299.81
699 · Finance Charges	30.00	150.00	-120.00
<b>Total 600 · Administration</b>	<b>63,161.32</b>	<b>281,750.00</b>	<b>-218,588.68</b>
<b>700 · Capital Projects</b>			
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	97,482.33	1,238,400.00	-1,140,917.67
<b>Total 700 · Capital Projects</b>	<b>97,482.33</b>	<b>1,437,000.00</b>	<b>-1,339,517.67</b>
<b>800 · Payroll Expenses</b>			
852 · Social Security	7,216.70	33,000.00	-25,783.30
853 · IMRF	3,472.44	15,500.00	-12,027.56
854 · Insurance Benefit	3,541.30	13,000.00	-9,458.70
855 · Medicare	1,687.78	8,000.00	-6,312.22
856 · SUIL	971.91	11,400.00	-10,428.09
<b>Total 800 · Payroll Expenses</b>	<b>16,890.13</b>	<b>80,900.00</b>	<b>-64,009.87</b>
<b>Total Expense</b>	<b>296,929.57</b>	<b>2,466,650.00</b>	<b>-2,169,720.43</b>
<b>Net Income</b>	<b>-110,852.47</b>	<b>0.00</b>	<b>-110,852.47</b>