



**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 February 07, 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
Ethan Thompson**	Civil Engineer	WSP USA, Inc.
Lucy Dehner**	Agent	The Luken Agency
Cynthia Ellis	Public Relations Manager	Madison County, IL

**\*\* 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 USA Report:**

- 5.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Relief Well Package #2, an offer has been made to the City of Wood River for acquisition of easements. The city has formally responded that they will not grant easements. But they are open to discussion of a betterment alternative.

**6. Superintendent Report**

- 6.1. Mike Allen was not present at the meeting.



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

**7. Executive Director Comments**

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. WRDLD is actively bidding 2 new projects: Project 2025-34, for a new storage barn and Project 2025-35, tuckpointing interior brick at Wood River Pump Station.
- 7.3. Notice for bids has been placed in the Telegraph and supporting documents on the WRDLD website. Bids are due for both on March 14<sup>th</sup>.

**8. Luken Insurance Agency Comments**

- 8.1. Lucy Dehner was present at the meeting and available to answer any questions.
- 8.2. The 2004 Snapper zero turn mower and 2004 TS115 New Holland tractor have been removed from our Auto Owners insurance policy.
- 8.3. The Berkley Net audit was completed. They did accept the work comp COI for OLI Outdoor Services and removed the charge of \$265.00.

**9. Attorney James Craney Comments**

- 9.1. James Craney was present at the meeting and available to answer any questions.
- 9.2. James informed everyone that he attended the hearing regarding the pending litigation. The Judge dismissed the law suit with prejudice, the statute of limitations had already passed, so they will not be able to refile.

**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 01/24/25; 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 \$23,956.22; 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. Motion made by Johansen to pass; seconded by Roberts.

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

**14. Communications**

- 14.1. March 6<sup>th</sup> at 6:30 p.m. at the Lock and Dam the annual Flood Preparedness meeting.



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

**15. Old Business**

N/A

**16. New Business**

16.1. Discussion and potential action regarding enrolling in a new certificate of deposit at the Bank of Madison County, \$1,256,000.00 at 4.10% APY for 5 months

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

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

Adjournment at 8:52 a.m.

---

Charles Johansen, President

---

Anthony Roberts, Vice President

---

Nathan Kincade, Commissioner



**Date/Time:** February 07, 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.
- Appraisals underway.
- 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. City has requested cost estimates from USACE for original and betterment options. USACE to provide.

- **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. 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.



## 07 February 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 is being cleaned, inspected, and tested.
  
- **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.
  
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**  
**(Vandevanter Engineering + Keller Construction, Inc.)**
  - Delivery of actuators delayed. Now expected mid-April.
  
- **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 Q2/Q3 FY'25.
  
- **Streambank Erosion Repair #8 (Project 2024-32)**  
**(Noeth Excavating Systems, Inc.)**
  - Pre-construction submittals are complete.
  - Work scheduled for mid-February.



## 07 February 2025 – Executive Director Report

---

- **IDOT Outlet Drop Manhole (Project 2025-33)**  
***(Keller Construction, Inc.)***
  - Pre-construction submittals are complete.
  - Work will be completed in Q2/Q3 FY'25.
  
- **New Supplemental Storage Barn (Project 2025-34)**  
***(TBD)***
  - Actively bidding this project. Bids due 14 March 2025.
  
- **Tuckpointing of Interior Brick at Wood River Pump Station (Project 2025-35)**  
***(TBD)***
  - Actively bidding this project. Bids due 14 March 2025.
  
- **WRDL 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.
    - Painting walls of maintenance office in barn.
  
- **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
      - Work is scheduled to be completed in Q2/Q3 FY'25.
    - 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 completed this week.
      - 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.
      - WRDL provided 14 comments on **11 April 2022**.  
**(No response from the USACE)**



## 07 February 2025 – Executive Director Report

---

- Land acquisition
  - Scheduled completion by 22 August 2025.
  - City of Wood River rejected offer for easements.
- 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 February 1, 2025

Type	Date	Num	Due Date	Aging	Open Balance
<b>BCBS Heath Insurance</b>					
Bill	02/01/2025	26021...	03/03/2025		5,990.23
Total BCBS Heath Insurance					5,990.23
<b>BerkleyNet</b>					
Bill	01/30/2025	10001...	03/01/2025		1,330.00
Total BerkleyNet					1,330.00
<b>D&amp;D Tire - S. Roxana</b>					
Bill	01/13/2025	52835	02/12/2025		80.00
Total D&D Tire - S. Roxana					80.00
<b>Delta Dental</b>					
Bill	02/01/2025	1885877	03/03/2025		341.45
Total Delta Dental					341.45
<b>JUILE, INC.</b>					
Bill	01/07/2025	2025-...	02/06/2025		778.20
Total JUILE, INC.					778.20
<b>Mascoutah Equipment Co., Inc.</b>					
Bill	01/28/2025	C88280	02/27/2025		1,025.00
Total Mascoutah Equipment Co., Inc.					1,025.00
<b>MTS-Jerseyville</b>					
Credit	11/04/2024	48115J			(238.45)
Total MTS-Jerseyville					(238.45)
<b>New Frontier Materials LLC</b>					
Bill	01/23/2025	12817...	02/22/2025		1,308.37
Bill	01/27/2025	12818...	02/26/2025		262.61
Total New Frontier Materials LLC					1,570.98
<b>Piasa Motor Fuels, LLC</b>					
Bill	01/20/2025	272318	02/19/2025		833.14
Total Piasa Motor Fuels, LLC					833.14
<b>QuickBooks Time</b>					
Bill	01/25/2025	10001...	02/24/2025		105.60
Total QuickBooks Time					105.60
<b>Spectrum Business - Office</b>					
Bill	01/27/2025	01068...	02/26/2025		99.98
Total Spectrum Business - Office					99.98
<b>Stone Plumbing LLC</b>					
Bill	01/23/2025	57	02/22/2025		330.00
Total Stone Plumbing LLC					330.00
<b>Visa - Allen</b>					
Bill	01/29/2025	4991 J...	02/28/2025		2,026.57
Total Visa - Allen					2,026.57
<b>Visa - England</b>					
Bill	01/29/2025	9708 J...	02/28/2025		525.20
Total Visa - England					525.20
<b>Waltco Tools, Inc</b>					
Bill	01/24/2025	616793	02/23/2025		4.99



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

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	01/27/2025	616909	02/26/2025		47.97
Total Waltco Tools, Inc					52.96
<b>Wood River City of</b>					
Bill	01/25/2025	9300 ...	02/24/2025		8.14
Bill	01/25/2025	9400 ...	02/24/2025		20.80
Total Wood River City of					28.94
<b>TOTAL</b>					<b>15,118.25</b>

---

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of February 6, 2025**

Type	Date	Num	Due Date	Aging	Open Balance
<b>ACS - Andreas Consulting Services</b>					
Bill	12/15/2024	2412.07	01/14/2025	23	500.00
Total ACS - Andreas Consulting Services					500.00
<b>Alton Equipment &amp; Rental</b>					
Bill	01/27/2025	34822	02/26/2025		62.25
Total Alton Equipment & Rental					62.25
<b>Ameren - CRPS #1</b>					
Bill	02/01/2025	1062 ...	03/03/2025		73.32
Total Ameren - CRPS #1					73.32
<b>Ameren Illinois - Garage</b>					
Bill	02/01/2025	0418 ...	03/03/2025		291.82
Total Ameren Illinois - Garage					291.82
<b>Ameren Illinois - Haw #1</b>					
Bill	02/01/2025	3024 ...	03/03/2025		241.91
Total Ameren Illinois - Haw #1					241.91
<b>Ameren Illinois - Haw #2</b>					
Bill	02/01/2025	7006 ...	03/03/2025		54.25
Total Ameren Illinois - Haw #2					54.25
<b>Ameren Illinois - Lakeside</b>					
Bill	02/01/2025	2652 ...	03/03/2025		69.28
Total Ameren Illinois - Lakeside					69.28
<b>Ameren Illinois - Office</b>					
Bill	02/01/2025	6335 ...	03/03/2025		289.46
Total Ameren Illinois - Office					289.46
<b>Ameren Illinois - Rand</b>					
Bill	02/01/2025	3111 ...	03/03/2025		5,225.44
Total Ameren Illinois - Rand					5,225.44
<b>Ameren Illinois - Virginia PS</b>					
Bill	02/01/2025	9856 ...	03/03/2025		65.53
Total Ameren Illinois - Virginia PS					65.53
<b>Ameren Illinois - WRPS</b>					
Bill	02/01/2025	1934 ...	03/03/2025		415.43
Total Ameren Illinois - WRPS					415.43
<b>Hartford, Village of</b>					
Bill	02/01/2025	013 0...	03/03/2025		91.84
Total Hartford, Village of					91.84
<b>MTS-Jerseyville</b>					
Credit	11/04/2024	48115J			(238.45)
Bill	01/20/2025	19989	01/30/2025	7	924.10
Total MTS-Jerseyville					685.65
<b>Piasa Motor Fuels, LLC</b>					
Bill	01/31/2025	272461	03/02/2025		288.17
Bill	01/31/2025	272460	03/02/2025		397.66
Total Piasa Motor Fuels, LLC					685.83
<b>Waltco Tools, Inc</b>					

5:45 AM

02/06/25

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of February 6, 2025

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	01/30/2025	617160	03/01/2025		16.99
Bill	01/30/2025	617172	03/01/2025		28.97
Total Waltco Tools, Inc					45.96
<b>Williams Office Products, Inc.</b>					
Bill	02/01/2025	INV03...	02/21/2025		40.00
Total Williams Office Products, Inc.					40.00
<b>TOTAL</b>					<b>8,837.97</b>

## Wood River Drainage &amp; Levee District

## Balance Sheet

02/06/25

As of February 6, 2025

Cash Basis

	Feb 6, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	69.68
102.7 · Business Share-1st Mid Credit U	42.18
103.1 · Maint Checking *3552 - MadCo	18,727.01
103.2 · Maint MMDA *0784 - MadCo	468,101.15
103.3 · Rand Checking *5598 - MadCo	6,174.08
103.4 · Rand MMDA *3593 - MadCo	102,878.90
103.5 · EA #1 MMDA *7528 - MadCo	99,721.13
<b>Total Checking/Savings</b>	<b>695,714.13</b>
<b>Other Current Assets</b>	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	261,199.30
112.45 · Maint CD #6 - *2439 MadCo	262,771.89
112.46 · Rand CD #5 - *9171 MadCo	262,771.89
112.47 · Maint CD#7 - *8175 MadCo	261,525.00
112.51 · Rand CD #7 - *7852 MadCo	252,852.69
112.52 · Maint. CD #10 - *7746 MadCo	252,668.62
112.53 · Maint. CD #11 - *3395 MadCo	250,834.45
112.54 · Rand CD #8 - *9762 MadCo	250,000.00
112.55 · Maint. CD #12 - *8046 MadCo	250,000.00
<b>Total 112 · Investments CD</b>	<b>2,304,623.84</b>
<b>Total Other Current Assets</b>	<b>2,304,105.84</b>
<b>Total Current Assets</b>	<b>2,999,819.97</b>
<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>	<b>1,420,473.49</b>
126 · Land	216,131.00
<b>Total Fixed Assets</b>	<b>1,636,604.49</b>
<b>TOTAL ASSETS</b>	<b>4,636,424.46</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>	<b>6.92</b>
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
<b>Total 230.04 · Medicare</b>	<b>1.60</b>
230.05 · Federal Withholding	
230.08 · IMRF	330.00
230.081 · Company	1,184.31
230.082 · Employee	1,745.60
<b>Total 230.08 · IMRF</b>	<b>2,929.91</b>
230.10 · State Unemployment IL	(559.49)

9:33 AM

02/06/25

Cash Basis

# Wood River Drainage & Levee District

## Balance Sheet

As of February 6, 2025

---

	Feb 6, 25
Total 230 - Payroll Liabilities	2,708.94
Total Other Current Liabilities	2,708.94
Total Current Liabilities	2,708.94
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	4,289,844.15
Equity	
299 - Fund Balance	592,220.66
Net Income	(245,640.35)
Total Equity	346,580.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,636,424.46</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	13,707.04	1,000,000.00	-986,292.96
301 · Interest Earned			
301.2 · Maint Interest Earned	33,499.30	70,000.00	-36,500.70
301.3 · Pump Interest Earned	2,006.43	5,000.00	-2,993.57
301.4 · Rand Interest Earned	16,393.82	32,000.00	-15,606.18
<b>Total 301 · Interest Earned</b>	<b>51,899.55</b>	<b>107,000.00</b>	<b>-55,100.45</b>
306 · Miscellaneous	698.00	5,000.00	-4,302.00
307 · MadCo ARPA Funding	80,785.54	2,200,000.00	-2,119,214.46
309 · Easement & Inspection Fee	11,350.00	20,000.00	-8,650.00
310 · Phillips 66	70,853.36	276,000.00	-205,146.64
313 · Sale of Fixed Assets	16,000.00	30,000.00	-14,000.00
314 · Refunds	137.33	53,625.00	-53,487.67
315 · Lease	1,650.00	1,650.00	0.00
320 · USACE O&M (Mel Price)	0.00	1,256,000.00	-1,256,000.00
<b>Total Income</b>	<b>247,080.82</b>	<b>4,949,275.00</b>	<b>-4,702,194.18</b>
<b>Gross Profit</b>	<b>247,080.82</b>	<b>4,949,275.00</b>	<b>-4,702,194.18</b>
<b>Expense</b>			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	2,572.28	20,000.00	-17,427.72
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	2,072.35	8,000.00	-5,927.65
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	38,512.00	103,000.00	-64,488.00
422 · Rand Ave Utilities	26,489.94	63,000.00	-36,510.06
423 · Rand Ave Maint/Repairs	4,930.10	8,000.00	-3,069.90
428 · Rand Ave. Management Labor	5,061.57	21,000.00	-15,938.43
432 · Hawthorne No. 1 Utilities	1,095.45	3,500.00	-2,404.55
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	360.97	1,750.00	-1,389.03
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	1,310.58	3,000.00	-1,689.42
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	273.37	1,000.00	-726.63
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	325.82	1,000.00	-674.18
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	425.36	1,000.00	-574.64
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
<b>Total 400 · Pump Operations</b>	<b>84,740.95</b>	<b>245,500.00</b>	<b>-160,759.05</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,264.00	21,000.00	-12,736.00
551 · Maintenance Labor	69,441.15	184,000.00	-114,558.85
552 · Utilities	2,837.30	7,500.00	-4,662.70
553 · Building Maint & Supplies	2,443.20	14,000.00	-11,556.80
554 · Fuel (Gasoline)	4,534.62	15,000.00	-10,465.38
555 · Fuel (Diesel)	2,559.92	10,000.00	-7,440.08
557 · Vehicle Maint. / Repair	7,514.16	12,000.00	-4,485.84
558 · Equipment Maint. / Repair	2,524.03	20,000.00	-17,475.97
559 · Vegetation Removal	12.00	8,000.00	-7,988.00
560 · Clothing Allowance	720.68	1,500.00	-779.32
561 · Aggregate and Rip Rap	4,498.05	15,500.00	-11,001.95
569 · Employee Insurance Benefit	15,087.01	38,000.00	-22,912.99
570 · Insurance	2,969.52	75,000.00	-72,030.48
573 · Training	81.24	1,500.00	-1,418.76
576 · Safety	0.00	1,500.00	-1,500.00

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

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>Total 500 · Maintenance Operations</b>	123,486.88	424,500.00	-301,013.12
<b>600 · Administration</b>			
601 · Administration Labor	64,930.59	172,000.00	-107,069.41
602 · Utilities	1,285.48	6,000.00	-4,714.52
603 · Office Supplies	4,563.16	15,000.00	-10,436.84
604 · Building Maintenance	1,137.31	10,000.00	-8,862.69
605 · Commissioner Labor	8,340.00	24,500.00	-16,160.00
606 · Travel and Meals	1,106.43	3,300.00	-2,193.57
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	2,060.00	12,000.00	-9,940.00
609 · Consultant - Engineering	5,202.00	10,000.00	-4,798.00
612 · Clothing Allowance	961.76	2,000.00	-1,038.24
615 · Employee Insurance Benefit	6,620.40	17,000.00	-10,379.60
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	1,152.50	1,500.00	-347.50
699 · Finance Charges	65.00	150.00	-85.00
<b>Total 600 · Administration</b>	98,524.63	282,250.00	-183,725.37
<b>700 · Capital Projects</b>			
701 · Capital Improvements	0.00	120,000.00	-120,000.00
705 · USACE Testing/Inspection	73,505.68	93,000.00	-19,494.32
710 · Reconstructions/Repairs	105,554.83	2,490,725.00	-2,385,170.17
<b>Total 700 · Capital Projects</b>	179,060.51	2,703,725.00	-2,524,664.49
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	-0.02		
852 · Social Security	11,789.12	33,000.00	-21,210.88
853 · IMRF	5,693.08	15,500.00	-9,806.92
854 · Insurance Benefit	5,564.90	13,000.00	-7,435.10
855 · Medicare	2,757.12	8,000.00	-5,242.88
856 · SUIL	1,583.70	3,300.00	-1,716.30
<b>Total 800 · Payroll Expenses</b>	27,387.90	72,800.00	-45,412.10
<b>Total Expense</b>	513,200.87	3,728,775.00	-3,215,574.13
<b>Net Income</b>	<b>-266,120.05</b>	<b>1,220,500.00</b>	<b>-1,486,620.05</b>