



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: Thursday September 4, 2025
Time: 3:30 PM
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
Nathan Kincade	President – Board of Commissioners	Wood River Drainage & Levee District
Steve Palen	V. P. – Board of Commissioners	Wood River Drainage & Levee District
Steve Kochan	Board of Commissioners	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
James Craney	Partner	Craney Winters Law Group
Harold Graef**	Project Manager	U.S. Army Corp. of Engineers

****Attended by Audio Conference**

3. Call to Order

The meeting was called to order at 3:30 pm by the Executive Director, Kevin Williams.

4. Public Comments

N/A

5. U.S. Army Corps of Engineers Report:

5.1. Hal Graef provided his project update based on notes received prior to the meeting. See attachment.

6. WSP, USP Report:

6.1. Ethan Thompson could not attend the meeting.

7. Superintendent Report

7.1. Mike Allen was present at the meeting and available for any questions.
7.2. August 27th finished 2nd cut of levee.



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8. Executive Director Comments

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Project 2021-06 inspections for this fiscal year were completed. All the pipes are in good condition.

9. Luken Insurance Agency Comments

- 9.1. Luken could not attend the meeting.

10. Attorney James Craney Comments

- 10.1. James Craney was present at the meeting and available for questions.

11. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes for 08/21/25;
seconded by Kincade,

Kincade: aye; Palen: aye; Kochan: 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 \$23,499.55;
second by Palen. See attachments.

Kincade: aye; Palen: aye; Kochan: 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 Franklin & Vaughn will be presenting the 2024 Financial Statement at the September 18th meeting. Motion made by Kochan to pass; seconded by Palen.

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

14. Communications

- 14.1. Williams updated Commissioner Kochan on an email received by the Flood Prevention District's attorney. Asking if the District was okay with them reaching out to the potential developer that has made an offer on the City of Wood River's property? Need to start conversations about an easement for USACE's project - Relief Well Package #2.

15. Old Business

N/A

16. New Business



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- 16.1. Discussion and potential action regarding approval of Modification 03 to the FY 2025 Operations, RAPS, and Mel Price budgets

Motion was made by Kincade to pass; seconded by Kochan

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

- 16.2. Discussion and potential action regarding executing Work Order 03 with SMS Engineers for miscellaneous surveys

Motion was made by Kochan to pass; seconded by Kincade

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

- 16.3. Discussion and potential action regarding purchasing a 2025 Altoz TRX 766i zero turn mower from Mascoutah Equipment

Motion was made by Kincade to purchase new Altoz; seconded by Kochan

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

- 16.4. Discussion and potential action regarding offering part-time employee, Zach Nolan, a full-time position as a Maintenance Worker

Motion was made by Kochan to table; seconded by Kincade

Kincade: aye; Palen: aye; Kochan: aye. Motion tabled

- 16.5. Discussion and potential action regarding rolling RAPS CD 10 (*0531) into a new certificate of deposit with the Bank of Madison County when it matures on 9/15/25, \$250k for 6-months at 4.25% APY. Interest income from matured CD will be deposited into the RAPS MMDA Account (*3593)

Motion was made by Palen to pass; seconded by Kochan

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

- 16.6. Discussion and potential action regarding opening a new certificate of deposit with the Bank of Madison County, \$250k for 6 months at 4.25% APY. CD will be funded by the Maint MMDA Account (*0784)

Motion was made by Kochan to pass; seconded by Palen



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Kincade: aye; Palen: aye; Kochan: aye. Motion passed

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

- 19.1. Commissioner Kochan on August 26th found an electrical wire down under the bridge where Weiland has their discharge water come in. Wire was down in the weeds, and he was able to notify Weiland without incident.

20. Adjournment

Motion was made by Kochan to adjourn; second by Palen

Kochan: aye; Palen: aye; Kincade: aye. Motion passed

Adjournment at 4:05 p.m.

Nathan Kincade, President

Steve Palen, Vice President

Steve Kochan, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
September 5, 2025**

1. Status of Remaining Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8	22 RW/1 PS in Reach 5	Initiated contract close out. USACE reviewing revised as-builts.
Pump Stations	2 new PSs in Reach 5	Almost substantially complete.
Berm	Vice PS/RW at Roxana (via WIK)	Designed by WSP. Soon to issue NTP for Acquisition.
RW No. 2/Ditch Work	56 RWs/reconnect Old WR Creek	10Jun25 FPD/WRDLD request USACE reconsider betterment decision; USACE response sent 6Aug25. Note that other RW No. 2 tracts need acquisition.
Pump Station Modifications	2 mods (WR and Hawthorne)	WR PS materials to be delivered soon; estimate 12-14Sep. Contractor to re-mobilize next week.
RW No. 3	30 RWs	Relief well drilling ongoing.
Mitigation		Purchase credits when berm is complete with 65% review
Update O&M Manual		Not yet initiated.

2. USACE response to FPD/LD with respect to RW No. 2 betterment reconsideration

- The original plan that includes reconnecting Old Wood River Creek, as described in the Supplement to Limited Reevaluation Report (LRR), remains the least costly option.

3. RW No. 2/Ditch Work

- 95% level of design

- **Cannot complete design until ditch real estate plan is known**
- **Cannot seek additional Federal funds for contract award until acquisition plan and schedule are known**

- Seek FPD/LD meeting to discuss

- **Potentially early October**
- **Purpose is for FPD/LD to inform USACE on acquisition plan so that USACE can develop accurate project schedule and budget**

- Need FPD/LD's decision/schedule on path forward

- **Page 2 of this summary is same message provided to SWIFPD at the 20Aug25 Board meeting**

U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
September 5, 2025



WOOD RIVER – RW NO. 2 REAL ESTATE ACQ



USACE NTP for Acquisition shown with City of Wood River's proposed sale and development (Wood River Sound Studios)

Summary of USACE's Betterment Reconsideration of 29Jul25:

- Reviewed with respect to:
 - Engineering feasibility
 - Legal compliance
 - Real estate policy conformance
 - Regulatory compliance
- **Original plan to reconnect Old Wood River Creek, as described in the Supplement to LRR, remains the least costly option.**
 - Other options previously considered continue to meet the definition of a betterment
- Please provide USACE your decision ASAP so that USACE can finalize the design and plan for construction



04 September 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 3 – 5, and 32 – Inspections completed this week.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2025
 - Project is complete for this fiscal year.
- **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.)
 - Contractor is working on shop drawings for structures.
 - Tentative start is Q1 FY'26.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering, Keller Construction, Inc., and WRDLD)
 - 1/3 of the actuators have been replaced successfully. The other 2 will be completed Q1/Q2 FY'26.
- **Tuckpointing of Interior Brick at East Alton No. 2 P.S. (Project 2025-35)**
(Mason's Masonry Restoration)
 - Agreement executed. Work will be completed in FY'26.
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**
(Vandevanter Engineering)
 - Agreement executed. Work will be completed in FY'26.
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**
(WSP USA & TBD)
 - 35% Design and stakeholder coordination underway.
 - Site meetings with the USACE and Winchester completed last month.
 - Site meetings with MCT and IDOT completed earlier today.



04 September 2025 – Executive Director Report

- **Ameren Rip Rap Pad Removal and Restoration (Project 2025-39)**
(TBD)
 - Project consists of removing, transporting, and stockpiling rip rap from 11 locations near existing Ameren towers.
 - 100% funded by Ameren.
- **WRDLD Maintenance Projects**
 - Mowing of the levees is continues.
 - Cycle 1 = 08 May 2025 – 01 July 2025.
 - Cycle 2 = 07 July 2025 – 27 August 2025
 - Cycle 3 = 15 September – TBD
 - Herbicide spraying program is ongoing and continuous.
- **Pump Stations**
 - Rand Avenue Open. 24/7 Operation.
 - East Alton No. 1 Closed.
 - East Alton No. 2 Closed.
 - Wood River Closed.
 - Hawthorne No. 1 Closed.
 - Hawthorne No. 2 Closed.
 - Grassy Lake Closed.
 - Canal Road No. 1 Closed.
 - Canal Road No. 2 Closed.
 - Canal Road No. 3 Closed.
 - Lakeside Closed.
 - Virginia Street Closed.
- **U.S. Army Corps of Engineers (USACE) Coordination**
 - Authorized Level Projects
 - Pump Station Modifications – Young Contracting
 - Design deficiencies at WRPS and HawPS have delayed the project.
 - Bid Package 8 – Magruder Construction Co.
 - Project is complete.
 - As-built documentation is being reviewed.
 - Bid Package 9
 - 95% design underway.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Projects are substantially complete.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022.**
(No response from the USACE)
 - Land acquisition
 - Negotiations ongoing.
 - RW Package 3 – Magruder Construction Co.
 - Outfalls structures and rip rap at GWs 28, 29, 30 and 31 complete. GW-27 ongoing.
 - Relief well drilling ongoing.
 - Relief well concrete ditch has resumed.



04 September 2025 – Executive Director Report

- **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.
 - **30 June 2025** – WRDLD/Craney Winters Law exchanged emails with Commercial Liability Partners. They feel they abandoned the culverts in accordance with best engineering practices in 2021. A successful outcome in this matter is likely going to require additional legal action.

Wood River Drainage & Levee District

Unpaid Bills Detail

As of September 1, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #2					
Bill	08/20/2025	8053 ...	09/19/2025		239.59
Total Ameren Illinois - CRPS #2					239.59
BCBS Heath Insurance					
Bill	08/15/2025	26021...	09/14/2025		6,885.97
Total BCBS Heath Insurance					6,885.97
Continuum					
Bill	08/19/2025	16652	09/18/2025		633.35
Total Continuum					633.35
Delta Dental					
Bill	09/01/2025	1956360	10/01/2025		351.02
Total Delta Dental					351.02
Donohue & Associates, Inc.					
Bill	08/21/2025	14317...	09/20/2025		2,147.00
Bill	08/21/2025	14317...	09/20/2025		265.00
Total Donohue & Associates, Inc.					2,412.00
Keller Construction, Inc					
Bill	08/20/2025	20250...	09/19/2025		2,075.00
Total Keller Construction, Inc					2,075.00
Luken Agency					
Bill	07/09/2025	03456	08/08/2025	24	100.00
Bill	08/21/2025	03471	09/20/2025		1,000.00
Total Luken Agency					1,100.00
O'Reilly Auto Parts					
Bill	08/26/2025	3893-...	09/25/2025		187.16
Total O'Reilly Auto Parts					187.16
PEKIN INSURANCE					
Bill	08/18/2025	VP000...	09/17/2025		75.31
Total PEKIN INSURANCE					75.31
Piasa Motor Fuels, LLC					
Bill	08/19/2025	274973	09/18/2025		1,065.84
Total Piasa Motor Fuels, LLC					1,065.84
QuickBooks Time					
Bill	08/25/2025	10001...	09/24/2025		112.00
Total QuickBooks Time					112.00
Wood River City of					
Bill	08/05/2025	9300 J...	09/04/2025		8.14
Bill	08/05/2025	9400 J...	09/04/2025		73.39
Total Wood River City of					81.53
TOTAL					15,218.77

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Wood River Drainage & Levee District
Unpaid Bills Detail
As of September 4, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Craney Winters Law Group, LLC					
Bill	08/04/2025	20151	09/03/2025	1	429.00
Total Craney Winters Law Group, LLC					429.00
Hartford, Village of					
Bill	08/29/2025	013 0...	09/28/2025		76.39
Total Hartford, Village of					76.39
Piasa Motor Fuels, LLC					
Bill	08/28/2025	275101	09/27/2025		556.88
Bill	08/28/2025	275102	09/27/2025		613.59
Total Piasa Motor Fuels, LLC					1,170.47
Visa - Allen					
Bill	08/25/2025	4991 ...	09/24/2025		3,796.41
Total Visa - Allen					3,796.41
Visa - England					
Bill	08/25/2025	9708 ...	09/24/2025		2,768.51
Total Visa - England					2,768.51
Williams Office Products, Inc.					
Bill	08/29/2025	INV03...	09/18/2025		40.00
Total Williams Office Products, Inc.					40.00
TOTAL					8,280.78

Wood River Drainage & Levee District

Balance Sheet

As of September 4, 2025

	Sep 4, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	49.00
102.7 · Business Share-1st Mid Credit U	6.76
103.1 · Maint Checking *3552 - MadCo	16,102.76
103.2 · Maint MMDA *0784 - MadCo	549,345.37
103.3 · Rand Checking *5598 - MadCo	6,536.57
103.4 · Rand MMDA *3593 - MadCo	169,125.77
103.5 · EA #1 MMDA *7528 - MadCo	167,283.47
Total Checking/Savings	908,449.70
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	266,733.17
112.52 · Maint. CD #10 - *7746 MadCo	258,002.42
112.53 · Maint. CD #11 - *3395 MadCo	255,762.70
112.54 · Rand CD #8 - *9762 MadCo	254,974.85
112.55 · Maint. CD #12 - *8046 MadCo	254,974.85
112.59 · Rand CD #10 - *0531 MadCo	252,608.13
112.60 · Maint. CD #14 - *6117 MadCo	250,000.00
112.61 · Rand CD #11 - *3072 MadCo	250,000.00
112.62 · EA #1 CD#4 - *8329 MadCo	1,150,000.00
112.63 · Maint. CD #15 - *0298 MadCo	500,000.00
Total 112 · Investments CD	3,693,056.12
115 · Prepaid Insurance	
115.1 · Prepaid 569 Employee Ins. Bene	2,898.72
115.2 · Prepaid 570 Insurance	61,115.05
115.3 · Prepaid 615 Emp. Ins Bene	1,252.56
115.4 · Prepaid 618 Bonds	1,669.86
115.5 · Prepaid 854 Insurance	1,891.75
Total 115 · Prepaid Insurance	68,827.94
Total Other Current Assets	3,761,884.06
Total Current Assets	4,670,333.76
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,554,757.58)
120 · Property & Equipment - Other	11,118,805.94
Total 120 · Property & Equipment	1,564,048.36
126 · Land	216,131.00
Total Fixed Assets	1,780,179.36
TOTAL ASSETS	6,450,513.12
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

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09/04/25

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of September 4, 2025

	Sep 4, 25
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
230.10 · State Unemployment IL	194.55
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	1,063.57
Total Other Current Liabilities	1,063.57
Total Current Liabilities	1,063.57
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	4,288,198.78
Equity	
299 · Fund Balance	807,447.70
Net Income	1,354,866.64
Total Equity	2,162,314.34
TOTAL LIABILITIES & EQUITY	6,450,513.12

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09/04/25

Cash Basis

Wood River Drainage & Levee District

Revenue & Expense Budget vs. Actual

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
Income			
300 · Assessment	921,126.38	1,000,000.00	-78,873.62
301 · Interest Earned			
301.2 · Maint Interest Earned	62,262.34	76,000.00	-13,737.66
301.3 · Pump Interest Earned	22,679.70	31,000.00	-8,320.30
301.4 · Rand Interest Earned	27,719.25	38,000.00	-10,280.75
Total 301 · Interest Earned	112,661.29	145,000.00	-32,338.71
306 · Miscellaneous	4,309.25	3,000.00	1,309.25
307 · MadCo ARPA Funding	189,229.69	2,200,000.00	-2,010,770.31
309 · Easement & Inspection Fee	18,350.00	16,000.00	2,350.00
310 · Phillips 66	280,956.28	276,000.00	4,956.28
313 · Sale of Fixed Assets	71,000.00	71,000.00	0.00
314 · Refunds	59,095.66	55,250.00	3,845.66
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	2,914,378.55	5,023,900.00	-2,109,521.45
Gross Profit	2,914,378.55	5,023,900.00	-2,109,521.45
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	12,248.01	20,000.00	-7,751.99
403 · East Alton No. 1 Maint/Repairs	928.62	1,000.00	-71.38
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	4,471.68	8,000.00	-3,528.32
413 · Wood River Maint/Repairs	416.59	500.00	-83.41
421 · Rand Ave Labor	97,859.50	103,000.00	-5,140.50
422 · Rand Ave Utilities	62,164.87	69,000.00	-6,835.13
423 · Rand Ave Maint/Repairs	5,937.08	8,000.00	-2,062.92
428 · Rand Ave. Management Labor	20,551.47	28,000.00	-7,448.53
432 · Hawthorne No. 1 Utilities	2,521.81	3,500.00	-978.19
433 · Hawthorne No. 1 Maint/Repairs	39.94	100.00	-60.06
442 · East Alton No. 2 Utilities	3,511.36	5,000.00	-1,488.64
443 · East Alton No. 2 Maint/Repairs	355.24	400.00	-44.76
451 · Canal Road No. 1 Utilities	834.89	1,500.00	-665.11
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
461 · Canal Road No. 2 Utilities	791.95	500.00	291.95
462 · Canal Road No. 2 Repairs/Maint	721.60	800.00	-78.40
471 · Canal Road No. 3 Utilities	469.64	500.00	-30.36
472 · Canal Road No. 3 Repairs/Maint	721.60	800.00	-78.40
492 · Grassy Lake Utilities	3,461.14	6,000.00	-2,538.86
493 · Grassy Lake Repairs/Maintenance	0.00	100.00	-100.00
494 · Hawthorne No. 2 Utilities	571.37	1,000.00	-428.63
495 · Hawthorne No. 2 Repairs/Maint	0.00	100.00	-100.00
496 · Virginia St Utilities	731.32	1,000.00	-268.68
497 · Virginia St Repairs/Maintenance	39.00	100.00	-61.00
498 · Lakeside Utilities	903.21	1,000.00	-96.79
499 · Lakeside Repairs/Maintenance	38.98	100.00	-61.02
Total 400 · Pump Operations	220,290.87	262,000.00	-41,709.13
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	12,454.00	18,000.00	-5,546.00
551 · Maintenance Labor	181,601.41	197,000.00	-15,398.59
552 · Utilities	6,097.19	8,500.00	-2,402.81
553 · Building Maint & Supplies	8,800.20	14,000.00	-5,199.80
554 · Fuel (Gasoline)	11,670.63	15,000.00	-3,329.37
555 · Fuel (Diesel)	7,882.61	10,000.00	-2,117.39
557 · Vehicle Maint. / Repair	14,756.43	13,000.00	1,756.43
558 · Equipment Maint. / Repair	8,886.09	13,000.00	-4,113.91
559 · Vegetation Removal	15,209.93	11,500.00	3,709.93
560 · Clothing Allowance	1,334.19	1,500.00	-165.81
561 · Aggregate and Rip Rap	15,783.53	22,000.00	-6,216.47

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09/04/25

Cash Basis

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

	Oct '24 - Sep 25	Budget	\$ Over Budget
569 · Employee Insurance Benefit	35,175.93	38,500.00	-3,324.07
570 · Insurance	82,430.15	95,000.00	-12,569.85
573 · Training	373.90	750.00	-376.10
576 · Safety	637.42	750.00	-112.58
Total 500 · Maintenance Operations	403,093.61	458,500.00	-55,406.39
600 · Administration			
601 · Administration Labor	159,099.19	165,000.00	-5,900.81
602 · Utilities	4,025.91	6,000.00	-1,974.09
603 · Office Supplies	16,086.27	18,000.00	-1,913.73
604 · Building Maintenance	4,520.34	8,000.00	-3,479.66
605 · Commissioner Labor	21,210.00	23,500.00	-2,290.00
606 · Travel and Meals	2,526.19	3,300.00	-773.81
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	5,454.50	10,000.00	-4,545.50
609 · Consultant - Engineering	6,329.31	41,000.00	-34,670.69
612 · Clothing Allowance	1,071.61	1,000.00	71.61
615 · Employee Insurance Benefit	15,443.27	17,000.00	-1,556.73
616 · Employment & Other Medical	115.00	150.00	-35.00
618 · Bonds	2,410.96	2,400.00	10.96
620 · Marketing - Publications	1,680.73	3,000.00	-1,319.27
699 · Finance Charges	125.00	150.00	-25.00
Total 600 · Administration	240,098.28	304,500.00	-64,401.72
700 · Capital Projects			
701 · Capital Improvements	113,000.00	163,000.00	-50,000.00
705 · USACE Testing/Inspection	78,980.68	90,900.00	-11,919.32
710 · Reconstructions/Repairs	455,336.79	2,478,900.00	-2,023,563.21
Total 700 · Capital Projects	647,317.47	2,732,800.00	-2,085,482.53
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	-0.02		
852 · Social Security	29,826.57	33,200.00	-3,373.43
853 · IMRF	14,459.36	15,700.00	-1,240.64
854 · Insurance Benefit	11,386.59	13,800.00	-2,413.41
855 · Medicare	6,975.57	7,800.00	-824.43
856 · SUIIL	2,510.41	3,100.00	-589.59
Total 800 · Payroll Expenses	65,158.48	73,600.00	-8,441.52
Total Expense	1,575,958.71	3,831,400.00	-2,255,441.29
Net Income	1,338,419.84	1,192,500.00	145,919.84