



**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 January 22, 2026  
 Time: 3:30 PM  
 Location: 543 W. Madison Avenue, Wood River, IL 62095  
 Teams Meeting Call in Number: +1 708-329-8926; Passcode: 588 117 722#  
  
 Written By: Brianne England

**2. Attendees**

Name	Title	Organization
Steve Palen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	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
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Lucy Dehner**	Agent	The Luken Agency
James Craney**	Partner	Craney Winters Law Group, LLC

**\*\*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. Superintendent Report**

5.1. Mike Allen was not in attendance at the meeting.

**6. Executive Director Comments**

6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachments.

**7. Luken Insurance Agency Comments**

- 7.1. Lucy Dehner was present at the meeting and available for questions.
- 7.2. Lucy confirmed that a check was mailed from Auto-Owners Insurance for claim on tractor.

**8. Attorney James Craney Comments**

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

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

A motion was made by Kochan to approve the open session meeting minutes for 1/08/26; seconded by Kincade with minor change.



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

**10. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$20,361.56; second by Palen. See attachments.

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

**11. 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 Palen.

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

**12. Communications**

Williams informed the Commissioners about the 2026 St. Louis District Flood Preparedness Workshop on 3/5/26 at 6:30 p.m.

**13. Old Business**

N/A

**14. New Business**

N/A

**15. Executive Session**

N/A

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

N/A

**17. Commissioners/Employee Comments:**

N/A

**18. Adjournment**

Motion was made by Kochan to adjourn; second by Palen

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

Adjournment at 3:45 p.m.



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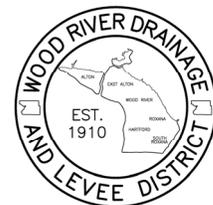
Steve Palen, President

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Nathan Kincade, Vice President

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Steve Kochan, Commissioner



## 22 January 2026 – Executive Director Report

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- **Gravity Drains Inspections (Project 2021-06)**  
**(ARDL, Inc.)**
  - GWs: 6 and 8 – 13 will be inspected in Q4 FY'26.
  
- **Relief Well Testing / Inspection (Project 2022-07)**  
**(ARDL, Inc.)**
  - FY 2026
    - Project complete.
  
- **ARPA Engineering Design Phase Services (Project 2023-24)**  
**(Donohue & Associates, Inc.)**
  - Work Orders 02 - 05 – CEI during construction and misc. design phase services being completed as necessary.
  
- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**  
**(Kamex Excavating and Grading)**
  - Ready to execute, **waiting on access agreement with Olin/Winchester.**
  
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**  
**(Keller Construction, Inc.)**
  - Ready to execute. Work is set to begin Q2/Q3 FY'26.
  
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**  
**(Vandevanter Engineering, Keller Construction, Inc., and WRDL)**
  - 2/3 of the actuators have been replaced successfully. The actuator for forebay gate #1 will require a crane to lift the gate so the existing actuator can be removed.
  
- **Tuckpointing of Interior Brick at East Alton No. 2 P.S. (Project 2025-35)**  
**(Mason's Masonry Restoration)**
  - Project complete.
  
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**  
**(Vandevanter Engineering)**
  - Kick-off meeting with Xylem Flygt on 1/21.
  - Work scheduled for Q2/Q3 FY'26.
  
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**  
**(WSP USA & TBD)**
  - 95% design is underway.
  
- **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.
  
- **Tree Clearing in Support of USACE/FPD Bid Package 09 (Project 2025-40)**  
**(Kamex Excavating and Grading)**
  - Work began this week. This phase of work will be completed by the end of next week.



## 22 January 2026 – Executive Director Report

### • Culvert Repair or Replacement near Wood River Pump Station (Project 2025-41)

(TBD)

- Culvert is required as part of the USACE’s authorized level solution.
- CCTV was completed on 07 October 2025. The entire culvert is in poor condition and needs to be replaced.
- **Repair or replacement should not be WRDL D’s responsibility.**

### • GW-3 Outfall Rip Rap (Project 2026-42)

(WRDL D & TBD)

- WRDL D loading and hauling “dirty” RR3 from stockpile near EA1 to the GW-3 outfall.
- Rip rap will be placed by others at a later date.
- Project will armor the outfall and prevent further scour during flood events.

### • WRDL D Maintenance Projects

- GW-3 Outfall Rip Rap
  - Loading and hauling stockpiled rip rap to GW-3 for placement at a later date.
- Tree / Brush Clearing
  - UWR Station 228+00 – 262+00 (Riverside) – Complete.
  - LWR Station 79+00 – 137+00 (Riverside) – Complete.
  - LWR Station 125+00 – 150+00 (Landside) – Complete.
  - LWR Station 515+00 – 538+00 (Landside) – Complete.
- Inclement Weather Work
  - Servicing tractors, zero turns, brush hogs.
  - Repairing equipment.
  - Upgrades to shop and storage facilities.
  - Grading levee roads.
  - Burning brush piles.

### • Pump Stations

- |                    |           |                    |         |
|--------------------|-----------|--------------------|---------|
| ○ Rand Avenue      | Open 24/7 | ○ Grassy Lake      | Closed. |
| ○ East Alton No. 1 | Closed.   | ○ Canal Road No. 1 | Closed. |
| ○ East Alton No. 2 | Closed.   | ○ Canal Road No. 2 | Closed. |
| ○ Wood River       | Closed.   | ○ Canal Road No. 3 | Closed. |
| ○ Hawthorne No. 1  | Closed.   | ○ Lakeside         | Closed. |
| ○ Hawthorne No. 2  | Closed.   | ○ Virginia Street  | Closed. |

### • U.S. Army Corps of Engineers (USACE) Coordination

- Authorized Level Projects
  - Pump Station Modifications – Young Contracting
    - Project is delayed again due to poor design.
  - Bid Package 8 – Magruder Construction Co.
    - After review of as-builts, the concrete ditch was constructed out of tolerance.  
**WRDL D has requested that the USACE correct their contractor’s deficiency.**
  - Bid Package 9
    - Site clearing in progress.
    - Project bids 24 Feb 2026.
  - Canal Road Pump Station #2 and #3 – Magruder Construction
    - Project is complete, pending as built documentation.
  - RW Package 2 – 95% ATR.
    - WRDL D provided 14 comments on **11 April 2022.**



## 22 January 2026 – Executive Director Report

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### (No response from the USACE)

- Land acquisition
  - Negotiations ongoing.
- RW Package 3 – Magruder Construction Co.
  - Relief well concrete ditch ongoing.
  - USACE is knowingly allowing the contractor to build the concrete ditch per a typical detail and NOT to the lines and grades shown in the cross sections.  
**WRDL has requested that the USACE correct their contractor's deficiency.**
- **Former Wood River Power Station Demolition**
  - See previous reports for full history.
  - Recent History
    - **02 November 2023** – WRDL 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 WRDL, WRDL 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 WRDL will initiate contact with CTI to resume regular discussions.
    - **04 October 2024** – WRDL contacted CTI Development to enquire about plans/permitting/schedule for abandonment of the tunnels.
    - **30 June 2025** – WRDL/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 January 8, 2026

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - Garage</b>					
Bill	01/02/2026	0418 J...	02/01/2026		237.37
Total Ameren Illinois - Garage					237.37
<b>Ameren Illinois - Haw #1</b>					
Bill	01/06/2026	3024 J...	02/05/2026		232.53
Total Ameren Illinois - Haw #1					232.53
<b>Ameren Illinois - Haw #2</b>					
Bill	01/06/2026	7006 J...	02/05/2026		62.40
Total Ameren Illinois - Haw #2					62.40
<b>Ameren Illinois - Office</b>					
Bill	01/06/2026	6335 J...	02/05/2026		268.38
Total Ameren Illinois - Office					268.38
<b>Ameren Illinois - Rand</b>					
Bill	01/06/2026	3111 J...	02/05/2026		4,431.94
Total Ameren Illinois - Rand					4,431.94
<b>Ameren Illinois - Virginia PS</b>					
Bill	01/06/2026	9856 J...	02/05/2026		73.14
Total Ameren Illinois - Virginia PS					73.14
<b>Ameren Illinois - WRPS</b>					
Bill	01/06/2026	1934 J...	02/05/2026		521.04
Total Ameren Illinois - WRPS					521.04
<b>Geotechnical Construction, Inc</b>					
Bill	01/06/2026	2207	02/05/2026		2,681.20
Total Geotechnical Construction, Inc					2,681.20
<b>Hartford, Village of</b>					
Bill	12/31/2025	013 0...	01/30/2026		46.87
Total Hartford, Village of					46.87
<b>Luken Agency</b>					
Bill	12/22/2025	03488	01/21/2026		27.00
Total Luken Agency					27.00
<b>New Frontier Materials LLC</b>					
Bill	12/29/2025	12913...	01/28/2026		488.15
Bill	12/30/2025	12913...	01/29/2026		531.43
Bill	12/31/2025	12914...	01/30/2026		412.35
Total New Frontier Materials LLC					1,431.93
<b>Piasa Motor Fuels, LLC</b>					
Bill	12/30/2025	276686	01/29/2026		448.39
Total Piasa Motor Fuels, LLC					448.39
<b>Spectrum Business - Office</b>					
Bill	12/21/2025	01068...	01/20/2026		99.98
Total Spectrum Business - Office					99.98
<b>Visa - Allen</b>					
Credit	12/31/2025	1818 ...			(595.41)
Credit	01/02/2026	AMAZ...			(87.99)
Bill	12/24/2025	4991 ...	01/23/2026		2,072.89

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of January 8, 2026

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Visa - Allen					1,477.48
<b>Visa - England</b>					
Bill	12/24/2025	9708 ...	01/23/2026		772.10
Total Visa - England					772.10
<b>Williams Office Products, Inc.</b>					
Bill	12/28/2025	INV04...	01/17/2026		47.89
Total Williams Office Products, Inc.					47.89
<b>TOTAL</b>					<b>12,859.64</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of January 16, 2026

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - CRPS #1</b>					
Bill	01/08/2026	1062 J...	02/07/2026		48.61
Total Ameren Illinois - CRPS #1					48.61
<b>Ameren Illinois - CRPS #3</b>					
Bill	01/13/2026	3296 J...	02/12/2026		89.99
Total Ameren Illinois - CRPS #3					89.99
<b>Ameren Illinois - EA#2</b>					
Bill	01/08/2026	7026 J...	02/07/2026		416.07
Total Ameren Illinois - EA#2					416.07
<b>Ameren Illinois - Grassy</b>					
Bill	01/08/2026	6035 J...	02/07/2026		117.57
Total Ameren Illinois - Grassy					117.57
<b>Ameren Illinois - Lakeside</b>					
Bill	01/08/2026	2652 J...	02/07/2026		78.49
Total Ameren Illinois - Lakeside					78.49
<b>AT&amp;T - FirstNet</b>					
Bill	12/31/2025	01082...	01/30/2026		168.78
Total AT&T - FirstNet					168.78
<b>Hearst Media</b>					
Bill	12/07/2025	81013...	01/06/2026	10	147.30
Total Hearst Media					147.30
<b>Midwest Sanitary Services, Inc</b>					
Bill	12/30/2025	20254...	01/29/2026		77.00
Total Midwest Sanitary Services, Inc					77.00
<b>MTS-Jerseyville</b>					
Bill	01/05/2026	21771	01/15/2026	1	184.96
Total MTS-Jerseyville					184.96
<b>O'Reilly Auto Parts</b>					
Bill	01/02/2026	3893-...	02/01/2026		59.17
Total O'Reilly Auto Parts					59.17
<b>Piasa Motor Fuels, LLC</b>					
Bill	01/06/2026	276757	02/05/2026		27.80
Bill	01/07/2026	276774	02/06/2026		228.33
Bill	01/14/2026	276865	02/13/2026		519.48
Total Piasa Motor Fuels, LLC					775.61
<b>TOTAL</b>					<b>2,163.55</b>

## Wood River Drainage & Levee District Unpaid Bills Detail As of January 22, 2026

Type	Date	Num	Due Date	Aging	Open Balance
<b>JUILE, INC.</b>					
Bill	01/06/2026	2026-...	02/05/2026		1,070.25
Total JUILE, INC.					1,070.25
<b>New Frontier Materials LLC</b>					
Bill	12/24/2025	12913...	01/23/2026		302.20
Total New Frontier Materials LLC					302.20
<b>Spectrum Business - Rand</b>					
Bill	01/03/2026	00082...	02/02/2026		142.20
Total Spectrum Business - Rand					142.20
<b>Vandevanter Engineering</b>					
Bill	01/19/2026	5649637	02/18/2026		3,577.51
Total Vandevanter Engineering					3,577.51
<b>Waltco Tools, Inc</b>					
Bill	12/18/2025	642393	01/17/2026	5	26.07
Total Waltco Tools, Inc					26.07
<b>WILLIAMS, KEVIN</b>					
Bill	01/16/2026	clothin...	02/15/2026		220.14
Total WILLIAMS, KEVIN					220.14
<b>TOTAL</b>					<b>5,338.37</b>

## Wood River Drainage &amp; Levee District

## Balance Sheet

01/22/26

As of January 22, 2026

Cash Basis

Jan 22, 26

## ASSETS

## Current Assets

## Checking/Savings

100 · Petty Cash Drawer	39.35
102.7 · Business Share-1st Mid Credit U	621.50
103.1 · Maint Checking *3552 - MadCo	22,302.14
103.2 · Maint MMDA *0784 - MadCo	487,683.32
103.3 · Rand Checking *5598 - MadCo	8,174.20
103.4 · Rand MMDA *3593 - MadCo	63,186.61
103.5 · EA #1 MMDA *7528 - MadCo	80,593.95

Total Checking/Savings	662,601.07
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## Other Current Assets

## 112 · Investments CD

112.33 · Maint. CD #1 - 1st Mid *001	269,590.50
112.54 · Rand CD #8 - *9762 MadCo	259,257.15
112.55 · Maint. CD #12 - *8046 MadCo	259,257.15
112.64 · Rand CD #12 - *0513 MadCo	252,608.13
112.65 · Maint. CD #16 - *9137 MadCo	252,608.13
112.66 · Maint. CD #17 - *5042 MadCo	250,000.00
112.67 · Rand CD #13 - *4164 MadCo	250,000.00
112.68 · Maint. CD #18 - *3600 MadCo	250,000.00
112.69 · EA #1 CD #5 - *1364 MadCo	1,250,000.00
112.70 · Rand CD #14 - *7356 MadCo	150,000.00
112.71 · Maint. CD #19 - *3979 MadCo	250,000.00

Total 112 · Investments CD	3,693,321.06
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## 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
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## 116 · Prepaid - IT Consultant

3,600.00

## Total Other Current Assets

3,765,749.00

## Total Current Assets

4,428,350.07

## Fixed Assets

## 120 · Property &amp; 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
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## 126 · Land

216,131.00

## Total Fixed Assets

1,780,179.36

## TOTAL ASSETS

6,208,529.43

## LIABILITIES &amp; 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
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## 230.04 · Medicare

230.041 · Company	0.80
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**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of January 22, 2026

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	<u>Jan 22, 26</u>
230.042 · Employee	0.80
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	835.04
230.082 · Employee	1,231.06
Total 230.08 · IMRF	2,066.10
230.09 · Insurance Withholding	
230.091 · Health Insurance	45.54
230.092 · Life Insurance	8.00
Total 230.09 · Insurance Withholding	53.54
230.10 · State Unemployment IL	210.29
230.12 · Union Dues	163.20
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	2,866.90
Total Other Current Liabilities	2,866.90
Total Current Liabilities	2,866.90
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	4,290,002.11
Equity	
299 · Fund Balance	2,151,814.74
Net Income	(233,287.42)
Total Equity	1,918,527.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,208,529.43</b>

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2025 through September 2026**

01/22/26

Cash Basis

	Oct '25 - Sep 26	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	14,026.07	1,050,000.00	-1,035,973.93
301 · Interest Earned			
301.2 · Maint Interest Earned	22,386.57	75,000.00	-52,613.43
301.3 · Pump Interest Earned	12,714.97	49,000.00	-36,285.03
301.4 · Rand Interest Earned	8,475.18	32,000.00	-23,524.82
<b>Total 301 · Interest Earned</b>	<b>43,576.72</b>	<b>156,000.00</b>	<b>-112,423.28</b>
306 · Miscellaneous	356.55	2,500.00	-2,143.45
307 · MadCo ARPA Funding	79,853.00	2,628,500.00	-2,548,647.00
309 · Easement & Inspection Fee	4,410.00	15,000.00	-10,590.00
310 · Phillips 66	67,678.71	298,000.00	-230,321.29
313 · Sale of Fixed Assets	0.00	10,000.00	-10,000.00
314 · Refunds	0.00	50,000.00	-50,000.00
315 · Lease	1,980.00	1,650.00	330.00
320 · USACE O&M (Mel Price)	0.00	0.00	0.00
<b>Total Income</b>	<b>211,881.05</b>	<b>4,211,650.00</b>	<b>-3,999,768.95</b>
<b>Gross Profit</b>	<b>211,881.05</b>	<b>4,211,650.00</b>	<b>-3,999,768.95</b>
<b>Expense</b>			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	1,825.30	20,000.00	-18,174.70
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	1,703.08	8,000.00	-6,296.92
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	37,329.00	109,000.00	-71,671.00
422 · Rand Ave Utilities	14,278.80	75,000.00	-60,721.20
423 · Rand Ave Maint/Repairs	10,537.20	8,000.00	2,537.20
428 · Rand Ave. Management Labor	10,537.50	42,000.00	-31,462.50
432 · Hawthorne No. 1 Utilities	961.52	4,000.00	-3,038.48
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	1,377.05	5,000.00	-3,622.95
443 · East Alton No. 2 Maint/Repairs	95.94	500.00	-404.06
451 · Canal Road No. 1 Utilities	245.95	2,500.00	-2,254.05
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	347.12	2,500.00	-2,152.88
462 · Canal Road No. 2 Repairs/Maint	0.00	250.00	-250.00
471 · Canal Road No. 3 Utilities	351.63	2,500.00	-2,148.37
472 · Canal Road No. 3 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	355.57	4,000.00	-3,644.43
493 · Grassy Lake Repairs/Maintenance	0.00	250.00	-250.00
494 · Hawthorne No. 2 Utilities	210.45	1,800.00	-1,589.55
495 · Hawthorne No. 2 Repairs/Maint	0.00	250.00	-250.00
496 · Virginia St Utilities	270.68	1,800.00	-1,529.32
497 · Virginia St Repairs/Maintenance	0.00	250.00	-250.00
498 · Lakeside Utilities	283.62	1,800.00	-1,516.38
499 · Lakeside Repairs/Maintenance	0.00	250.00	-250.00
<b>Total 400 · Pump Operations</b>	<b>80,710.41</b>	<b>293,650.00</b>	<b>-212,939.59</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	780.00	0.00	780.00
551 · Maintenance Labor	87,830.50	256,000.00	-168,169.50
552 · Utilities	3,491.98	8,000.00	-4,508.02
553 · Building Maint & Supplies	8,512.42	15,000.00	-6,487.58
554 · Fuel (Gasoline)	3,561.60	15,000.00	-11,438.40
555 · Fuel (Diesel)	3,879.64	10,000.00	-6,120.36
557 · Vehicle Maint. / Repair	1,811.84	10,000.00	-8,188.16
558 · Equipment Maint. / Repair	12,191.72	12,000.00	191.72
559 · Vegetation Removal	0.00	15,000.00	-15,000.00
560 · Clothing Allowance	310.96	2,000.00	-1,689.04
561 · Aggregate and Rip Rap	1,734.13	15,000.00	-13,265.87

## Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual

01/22/26

Cash Basis

### October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget
569 · Employee Insurance Benefit	13,239.37	51,000.00	-37,760.63
570 · Insurance	2,696.00	90,000.00	-87,304.00
573 · Training	0.00	500.00	-500.00
576 · Safety	0.00	500.00	-500.00
<b>Total 500 · Maintenance Operations</b>	<b>140,040.16</b>	<b>500,000.00</b>	<b>-359,959.84</b>
<b>600 · Administration</b>			
601 · Administration Labor	55,934.55	154,000.00	-98,065.45
602 · Utilities	1,647.30	6,000.00	-4,352.70
603 · Office Supplies	2,301.64	11,000.00	-8,698.36
604 · Building Maintenance	1,091.37	10,000.00	-8,908.63
605 · Commissioner Labor	7,920.00	23,500.00	-15,580.00
606 · Travel and Meals	776.75	3,050.00	-2,273.25
607 · Consultant - Accounting	0.00	6,500.00	-6,500.00
608 · Consultant - Attorney	1,152.00	10,000.00	-8,848.00
609 · Consultant - Engineering	965.00	10,000.00	-9,035.00
610 · Consultant - IT	0.00	4,000.00	-4,000.00
612 · Clothing Allowance	927.35	2,000.00	-1,072.65
615 · Employee Insurance Benefit	4,632.39	19,000.00	-14,367.61
616 · Employment & Other Medical	0.00	500.00	-500.00
618 · Bonds	27.00	2,300.00	-2,273.00
620 · Marketing - Publications	624.09	3,000.00	-2,375.91
699 · Finance Charges	30.00	150.00	-120.00
<b>Total 600 · Administration</b>	<b>78,029.44</b>	<b>265,000.00</b>	<b>-186,970.56</b>
<b>700 · Capital Projects</b>			
701 · Capital Improvements	0.00	50,000.00	-50,000.00
705 · USACE Testing/Inspection	0.00	149,100.00	-149,100.00
710 · Reconstructions/Repairs	146,508.86	2,872,150.00	-2,725,641.14
<b>Total 700 · Capital Projects</b>	<b>146,508.86</b>	<b>3,071,250.00</b>	<b>-2,924,741.14</b>
<b>800 · Payroll Expenses</b>			
852 · Social Security	12,140.83	36,360.00	-24,219.17
853 · IMRF	6,186.32	19,400.00	-13,213.68
854 · Insurance Benefit	2,394.12	14,500.00	-12,105.88
855 · Medicare	2,839.38	8,490.00	-5,650.62
856 · SUIIL	796.61	3,000.00	-2,203.39
<b>Total 800 · Payroll Expenses</b>	<b>24,357.26</b>	<b>81,750.00</b>	<b>-57,392.74</b>
<b>Total Expense</b>	<b>469,646.13</b>	<b>4,211,650.00</b>	<b>-3,742,003.87</b>
<b>Net Income</b>	<b>-257,765.08</b>	<b>0.00</b>	<b>-257,765.08</b>