

**MINUTES OF MEETING OF THE COMMISSIONERS OF  
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT**



**1. Meeting Information**

Date: Friday November 20, 2020  
Time: 8:30 AM  
Location: 543 W. Madison Avenue, Wood River, IL 62095  
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 167 252 923#  
Minutes  
Written By: Brianne England

**2. Attendees**

<b>Name</b>	<b>Title</b>	<b>Organization</b>
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Ronald Carnell	V.P. – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	Board of Commissions	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
01Harold Graef	Project Manager	US Army Corp of Engineers
Lucy Dehner	Agent	The Luken Agency
Don Weber	Attorney	Craney Law Firm

**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. U.S. Army Corps of Engineers Comments**

- 5.1. Harold “Hal” Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. In addition to the notes provided, Mr. Graef stated that USACE is reaching out to Koch regarding addressing potential options for pinch point at abandoned railroad along old Wood River Creek.

**6. Superintendent/Maintenance Report**

- 6.1. Mike Allen provided his project update.
  - 6.1.1. Pump Stations – all pump stations are shut down except for Rand.
- 6.2. Routine Maintenance – still working on weed eating and tree removal on entire levee system.
- 6.3. All flood gates have been painted and groundhog holes have been flagged.

**MINUTES OF MEETING OF THE COMMISSIONERS OF  
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**7. Executive Director Report**

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Area 4 of the previously branded as project 2020-03 will be executed as a modification to the existing 2109-01 contract. Modification and sole source justification will be provided at the first board meeting in December.
- 7.3. Stream Bank Erosion Repair Project 2020-03 was cancelled. Will be removed from future reports.

**8. Luken Insurance Agency Comments**

All invoices from Auto-Owners for insurance costs 2020 have been mailed to WRDLD.

**9. Attorney James Craney Comments**

- 9.1. Attorney Don Weber on behalf of Craney Law Firm provided comments.
  - 9.1.1. Hearing date for court approval has been set for December 9, 2020 at 8:30 a.m. for the following:
    - 9.1.1.1. Certificate of Levy Calendar Year 2020-2021
    - 9.1.1.2. Report of Commissioners Fiscal Year 2019-2020
    - 9.1.1.3. Purchase of boom mower from Shiloh Valley Equipment Co. for \$26,100

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

A motion was made by Kincade to approve the minutes for 11/6/20 and seconded by Carnell.

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

**11. Approval of the Bills**

A motion was made by Carnell to approve the list of bills presented in the amount of \$9015.41; second by Kincade.

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

**12. Treasurer/Financial Report**

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Carnell to approve the Treasurer/Financial Report; second by Kincade.

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

**13. Communications**

Illinois Department of Natural Resources

**14. Old Business**

N/A

**MINUTES OF MEETING OF THE COMMISSIONERS OF  
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**15. New Business**

15.1. Discussion and potential action regarding executing a memorandum of understanding (MOU) with the Village of Roxana committing to the procurement and installation of a dedicated generator for the proposed Canal Road No. 4 pump station following the completion of the proposed Relief Well No. 3 projected in calendar year 2022 or 2023. Based on 2020 pricing, an estimate to procure and install a CAT 200 KW generator with an automatic transfer switch is approximately \$90,000.00

A motion made by Carnell; seconded by Kincade to table.

Johansen: aye, Carnell: aye, Kincade: aye. Motion tabled.

**16. Executive Session**

N/A

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

N/A

**18. Commissioners/Employee Comments:**

**19. Adjournment**

Motion made by Carnell, seconded by Kincade to adjourn.

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

Adjournment at 8:58 a.m.

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**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
November 20, 2020**

**1. Status of Design Deficiency Corrections**

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Awaiting RE Acquisition.
Pump Stations	3 new PSs in Reach 5	Awaiting RE Acquisition.
RW #1	24 RWs (base + option)	Awaiting RE Acquisition.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Initiated 35% design phase. Team working on drilling plan, as well as best option for Reach 2 area (pinch point) north of Koch (i.e.; whether to pond to higher level or add culvert under abandoned railroad)
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete. Final design to be completed by end of November.
RW #3	44 RWs	65% Agency Technical Review (ATR) complete.
Mitigation		FY21/22

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	Mar 21	Delayed execution of existing funds and potential impact on request for funds to complete
3 PS	2-Dec-19; <i>amended</i> 14 Oct 20	28-Dec-20	May 21	
RW #1	9-May-19	31-Jul-19	Apr 21	> 6 month delay requires a new BCOES Review
PS Mod	N/A	N/A	Jun 21	No additional easements anticipated
RW #2	est Oct 21	TBD	FY22	
RW #3	est Nov-20	TBD	FY22	

**2. Real Estate**

- Conducted Real Estate meeting on Oct 27 (USACE, WR D&LD, Wood)
  - File exchange between D&LD and USACE occurred earlier this week (additional research)
  - No new documents uncovered to alter position that USACE not able to credit property for fee acquisition where the D&LD already has easement
- USACE has provided draft NTP for Acquisition of RW#3 package; seek D&LD comments

**3. Village of Roxana's request for backup generator prior to granting easement for PS#4**

- USACE informed that D&LD will be pursuing generator at PS#4
- USACE to focus efforts on researching a seamless way to install an automatic transfer switch (conduit), review/verify generator sizing to identify needs for PS#4, and recommendations of generator foundation

**4. USACE anticipates review of Wood River System-Wide O&M Manual update**

- Request from Wood received about Wood River Drainage and Levee District updates to their system-wide O&M Manual
- Updates are only updating Appendix E which outlines the trigger elevations and incorporating the changes from the Wood/FPD Council 2017 O&M Manual supplement (which USACE already reviewed). No other changes are anticipated.
- As part of USACE review, will need written D&LD concurrence

**5. Wood River EAP/Evac Plan:**

- Seek D&LD's comments on draft Evac Plan (already received comments on the EAP portion)



## 20 November 2020 – Executive Director Update

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- **Stream Bank Erosion Repair Project (2019-01)**
  - Areas 1-3 – Complete
  - Area 4 – Previously branded as project 2020-03 will be executed as a modification to the existing 2019-01 contract. Modification and sole source justification will be provided at the first board meeting in December
  
- **Gravity Drains Inspection Project (2020-02)**
  - EWF – Design Complete. Execution scheduled for FY2021
    - Project bids December 18, 2020
  - UWR – Design Complete. Execution scheduled for FY2022
  - LWR – Design will be completed in FY2021. Execution scheduled for FY2023
  
- **Stream Bank Erosion Repair Project (2020-03)**
  - Project cancelled. Will be removed from future reports
  
- **Hawthorne Penstock Sluice Gate Replacement Project (2021-04)**
  - Plans and specifications are currently being developed. Will issue for bid in January 2021
  
- **Relief Well Testing / Inspection Project (Project Number TBD)**
  - Design will be completed in FY2022. Execution in FY2023 and beyond
  - SOP received from the USACE on November 5, 2020. USACE to address follow-up questions
  
- **System-Wide Improvement Framework (SWIF) LOI**
  - Submitted to the USACE 04 OCT 2019. USACE responded with additional comments. WRDLD will resubmit after FEMA certification of all three levee segments
  
- **WRDLD Projects**
  - East Alton No. 1 “Stop Log Wier”
    - Design/Fabrication work underway. Installation in 2-3 weeks
  
  - Rand Avenue Pump Station Gate/Actuator Rehabilitation
    - USACE designed actuator appears to have been undersized based on head restrictions.
    - Gate manufacturer to install a different limiter switch to allow normal operation
  
  - Spoils Grading LWR Sta 328+00 – 331+00
    - Spoils deposited by the District approximately 15 years ago will be graded to promote positive drainage and proper vegetation management. This area represents an “UNACCEPTABLE” inspection point on USACE inspections for over a decade
  
  - FEMA 2019 Flood Debris Removal
    - Clean-up is 100% complete
    - Documentation in Grants Portal
    - CAT-A project (\$125,754.81) funds have been paid in full
    - CAT-B project (\$153,126.53) funds have been “Obligated”
    - CAT-Z project (\$18,592.09) funds have been “Obligated”
    - Total potential reimbursement from FEMA = **\$297,473.43**



## 20 November 2020 – Executive Director Update

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- Hartford Interceptor Sewer
  - Originally installed in February of 2017 by the SIFPDC at no cost to the Village
  - Pavement settlement repaired by the SIFPDC in October of 2017 at no cost to the Village
  - Pavement will be repaired one last time this fall/winter at no cost to the Village
- **Pump Stations**
  - East Alton No. 1 Pump Station – Station is closed
  - Wood River Pump Station – Station is closed
  - East Alton No. 2 Pump Station – Station is closed
  - Hawthorne Pump Station – Station is closed
  - Rand Avenue Pump Station – 24/7 operation.
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - Authorized Level Projects
    - Pump Station Modifications – Project will be advertised by USACE soon
    - Bid Package 8 – Pending land acquisition
    - Canal Road Pump Stations – Pending land acquisition
      - Discussion on Canal Road PS#4 Generator ongoing
    - RW Package 1 – Pending land acquisition
    - RW Package 2 – 35% Design ongoing
    - RW Package 3 – KW reviewed 65% ATR plans. Received NTP for land acquisition
  - Mel Price Deficiency Projects
    - Mel Price RW Package 1 – KW reviewed BCOES plans and specs
    - Mel Price RW Package 2 – KW reviewed 65% ATR plans and specs
  - P.L. 84-99
    - LERRDS complete
    - Award to contractor pending
    - USACE to answer questions regarding project funding for dewatering operations
  - Silver Jackets EAP
    - KW reviewed/commented on DRAFT EAP
  - Section 408 Alterations
    - **Wood River Power Station Demolition (UNAUTHORIZED) – USACE working with contractor on retroactive permit**
    - **5 Diamond Camp Grounds (UNAUTHORIZED) – USACE working with contractor on retroactive permit. Comments sent to consultant on 13 November 20**
    - Alton WWTP (Illinois American) – Soil borings and piezometer. Permitted. Work complete. As-builts in progress
    - Alton WWTP (Illinois American) – Effluent line repair/modification. Submitted to USACE. Pending backcheck of comments
    - P66 – WR16/17 Pipeline. Pending USACE review/approval
    - P66 – Pipe Bridge. Permitted. Work in progress
    - Ameren – Gateway-Roxford 345kV Rebuild. Permitted. Work in progress
    - Ameren – Kline Substation. DPP submitted. Permitted. Work in progress
    - Enbridge – Platte Pipeline. Permitted. Work in progress
    - IDOT – IL-111 Bridge and closure structure rehabilitation. IDOT will submit for an alteration permit. Construction in 2023.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of November 12, 2020**

Type	Date	Num	Due Date	Aging	Open Balance	
<b>Ace Tech Computer Services, Inc.</b>						
Bill	11/01/2020	8826	11/15/2020	11	345.50	
Total Ace Tech Computer Services, Inc.						345.50
<b>Ameren Illinois - EA#2</b>						
Bill	11/10/2020	7026 ...	11/24/2020	2	215.94	EFT
Total Ameren Illinois - EA#2						215.94
<b>Craney Law Group, LLC</b>						
Bill	11/02/2020	12093	11/16/2020	10	195.00	
Total Craney Law Group, LLC						195.00
<b>Midwest Occupational Medicine, LTD</b>						
Bill	10/01/2020	2777/...	10/15/2020	42	45.00	
Total Midwest Occupational Medicine, LTD						45.00
<b>Spectrum Business</b>						
Bill	11/03/2020	00250...	11/17/2020	9	167.17	Rand - EFT
Total Spectrum Business						167.17
<b>Visa</b>						
Bill	10/27/2020	OCT 2...	11/10/2020	16	857.54	
Bill	10/27/2020	OCT 2...	11/10/2020	16	2,466.98	EFT
Total Visa						3,324.52
<b>Waltco Tool's &amp; Equipment</b>						
Bill	11/05/2020	504764	12/05/2020	7	15.99	
Total Waltco Tool's & Equipment						15.99
<b>Wood River City of</b>						
Bill	11/01/2020	9300 ...	11/15/2020	11	8.14	
Bill	11/01/2020	9400 ...	11/15/2020	11	19.39	
Total Wood River City of						27.53
<b>TOTAL</b>						<b>4,336.65</b>

## Wood River Drainage & Levee District Unpaid Bills Detail As of November 19, 2020

Type	Date	Num	Due Date	Aging	Open Balance	
<b>Ameren Illinois - EA#1</b>						
Bill	11/11/2020	0312 ...	11/25/2020	8	277.76	
Bill	11/16/2020	2116 ...	11/30/2020	3	202.86	-EA #1 EFT
Total Ameren Illinois - EA#1					480.62	
<b>AT&amp;T - Business Phone</b>						
Bill	11/04/2020	61825...	11/18/2020	15	128.37	-EFT
Total AT&T - Business Phone					128.37	
<b>AT&amp;T Mobility</b>						
Bill	10/31/2020	28729...	11/14/2020	19	350.45	-EFT
Total AT&T Mobility					350.45	
<b>Auto-Owners Insurance</b>						
Bill	11/11/2020	01772...	11/25/2020	8	2,367.00	
Total Auto-Owners Insurance					2,367.00	
<b>Casey's General Stores, Inc.</b>						
Bill	11/18/2020	PF624...	12/08/2020	1	650.52	-EFT
Total Casey's General Stores, Inc.					650.52	
<b>TSheets</b>						
Bill	11/16/2020	OCT 2...	11/30/2020	3	156.80	-EFT
Total TSheets					156.80	
<b>Wood Environment &amp; Infrast Solutions, Inc</b>						
Bill	11/16/2020	N2151...	12/16/2020	3	545.00	
Total Wood Environment & Infrast Solutions, Inc					545.00	
<b>TOTAL</b>					<b>4,678.76</b>	



Wood River Drainage & Levee District  
**Balance Sheet**  
As of November 15, 2020

	<u>Nov 15, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	15.74
101.2 · EA #1 Utilities-1st Mid Bank	106,709.03
102.1 · Maint. Main - 1st Mid Bank	2,923.28
102.2 · Maint. MMDA - 1st Mid Bank	1,324,237.22
102.5 · Rand MMDA-1st Mid Credit Union	530,606.05
102.6 · Rand Pump St Fund-1st Mid Bank	52,687.24
102.7 · Business Share-1st Mid Credit U	10.31
<b>Total Checking/Savings</b>	<u>2,017,188.87</u>
<b>Other Current Assets</b>	
112 · Investments CD	
112.26 · Maint CD 5318	195,091.17
112.27 · EA #1 CD 5319	244,319.79
112.28 · Maint CD 5320	234,371.67
<b>Total 112 · Investments CD</b>	<u>673,782.63</u>
<b>Total Other Current Assets</b>	<u>673,782.63</u>
<b>Total Current Assets</b>	2,690,971.50
<b>Fixed Assets</b>	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	<u>2,046,454.37</u>
<b>TOTAL ASSETS</b>	<b><u><u>4,737,425.87</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	241.74
230.082 · Employee	1,059.52
<b>Total 230.08 · IMRF</b>	<u>1,301.26</u>
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	<u>47.06</u>

3:25 PM  
11/19/20  
Cash Basis

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of November 15, 2020

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	<u>Nov 15, 20</u>
230.10 · State Unemployment IL	560.85
230.12 · Union Dues	127.25
<b>Total 230 · Payroll Liabilities</b>	<u>2,036.42</u>
<b>Total Other Current Liabilities</b>	<u>2,036.42</u>
<b>Total Current Liabilities</b>	2,036.42
<b>Long Term Liabilities</b>	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
<b>Total Long Term Liabilities</b>	<u>3,023,108.94</u>
<b>Total Liabilities</b>	3,025,145.36
<b>Equity</b>	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-603,147.85
Net Income	268,973.99
<b>Total Equity</b>	<u>1,712,280.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,737,425.87</u></u>

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	55,222.44	919,000.00	-863,777.56
301 · Interest Earned			
301.2 · Maint Interest Earned	138.23	2,500.00	-2,361.77
301.3 · Pump Interest Earned	13.22	1,500.00	-1,486.78
301.4 · Rand Interest Earned	125.63	3,000.00	-2,874.37
<b>Total 301 · Interest Earned</b>	<b>277.08</b>	<b>7,000.00</b>	<b>-6,722.92</b>
309 · Easement & Inspection Fee	116,400.00	114,600.00	1,800.00
310 · Phillips 66	50,150.21	223,200.00	-173,049.79
312 · F.E.M.A.	125,754.80	278,881.34	-153,126.54
313 · Sale of Fixed Assets	10,000.00		
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>358,404.53</b>	<b>1,543,281.34</b>	<b>-1,184,876.81</b>
<b>Gross Profit</b>	<b>358,404.53</b>	<b>1,543,281.34</b>	<b>-1,184,876.81</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	3,000.00	-3,000.00
402 · East Alton No. 1 Utilities	1,344.11	45,000.00	-43,655.89
403 · East Alton No. 1 Maintenance	0.00	2,500.00	-2,500.00
404 · East Alton No. 1 Repairs	0.00	5,000.00	-5,000.00
411 · Wood River Labor	0.00	12,000.00	-12,000.00
412 · Wood River Utilities	563.82	13,000.00	-12,436.18
413 · Wood River Maintenance	0.00	2,500.00	-2,500.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	13,294.75	94,000.00	-80,705.25
422 · Rand Ave Utilities	6,074.39	51,000.00	-44,925.61
423 · Rand Ave Maintenance	268.33	2,500.00	-2,231.67
424 · Rand Ave Repair	0.00	2,500.00	-2,500.00
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	0.00	0.00
431 · Hawthorne No. 1 Labor	0.00	3,000.00	-3,000.00
432 · Hawthorne No. 1 Utilities	250.76	2,500.00	-2,249.24
433 · Hawthorne No. 1 Maintenance	0.00	2,500.00	-2,500.00
434 · Hawthorne No. 1 Repairs	0.00	2,500.00	-2,500.00
441 · East Alton No. 2 Labor	0.00	3,000.00	-3,000.00
442 · East Alton No. 2 Utilities	512.47	5,000.00	-4,487.53
443 · East Alton No. 2 Maintenance	0.00	2,500.00	-2,500.00
444 · East Alton No. 2 Repairs	0.00	2,500.00	-2,500.00
<b>Total 400 · Pump Operations</b>	<b>22,308.63</b>	<b>259,000.00</b>	<b>-236,691.37</b>
490 · Lift Stations			

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
492 · Grassy Lake Utilities	51.10	5,000.00	-4,948.90
493 · Grassy Lake Repairs/Maintenance	70.08	2,500.00	-2,429.92
494 · Hawthorne No. 2 Utilities	79.31	1,000.00	-920.69
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	105.48	1,000.00	-894.52
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	112.59	1,000.00	-887.41
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
<b>Total 490 · Lift Stations</b>	<b>505.01</b>	<b>15,000.00</b>	<b>-14,494.99</b>
<b>500 · Maintenance Operations</b>			
550 · Part-Time Maintenance Labor	7,409.24	27,000.00	-19,590.76
551 · Maintenance Labor	25,587.94	174,000.00	-148,412.06
552 · Utilities	756.79	7,500.00	-6,743.21
553 · Building Maint & Supplies	972.68	15,000.00	-14,027.32
554 · Fuel (Gasoline)	1,336.00	9,000.00	-7,664.00
555 · Fuel (Diesel)	584.60	10,000.00	-9,415.40
556 · Tractor Maint. / Repair	2,540.13	30,000.00	-27,459.87
557 · Vehicle Maint. / Repair	41.49	5,000.00	-4,958.51
558 · Equipment Maint. / Repair	0.00	10,000.00	-10,000.00
559 · Vegetation Removal	0.00	10,000.00	-10,000.00
560 · Clothing Allowance	641.87	1,500.00	-858.13
569 · Employee Insurance Benefit	4,889.05	32,500.00	-27,610.95
570 · Insurance	2,847.00	52,000.00	-49,153.00
573 · Training	0.00	1,000.00	-1,000.00
576 · Safety	0.00	1,000.00	-1,000.00
<b>Total 500 · Maintenance Operations</b>	<b>47,606.79</b>	<b>385,500.00</b>	<b>-337,893.21</b>
<b>600 · Administration</b>			
601 · Administration Labor	28,626.94	181,000.00	-152,373.06
602 · Utilities	897.96	8,500.00	-7,602.04
603 · Office Supplies	1,614.55	12,000.00	-10,385.45
604 · Building Maintenance	130.00	9,000.00	-8,870.00
606 · Travel and Meals	366.68	4,000.00	-3,633.32
607 · Consultant - Accounting	110.00	5,000.00	-4,890.00
608 · Consultant - Attorney	1,125.00	40,000.00	-38,875.00
609 · Consultant - Engineering	845.00	38,000.00	-37,155.00
612 · Clothing Allowance	103.17	2,500.00	-2,396.83
615 · Employee Insurance Benefit	2,130.10	15,000.00	-12,869.90
616 · Employmnt & Other Medical	45.00	1,000.00	-955.00
618 · Bonds	0.00	2,300.00	-2,300.00
620 · Marketing - Publications	99.75	1,500.00	-1,400.25
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	24.34	120.00	-95.66

6:20 AM

11/20/20

Cash Basis

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
October 2020 through September 2021

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	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total 600 · Administration</b>	36,118.49	324,920.00	-288,801.51
<b>700 · Capital Projects</b>			
701 · Addiional Expense	0.00	102,400.00	-102,400.00
705 · Corp Routine Insp/Repairs	0.00	110,000.00	-110,000.00
710 · Reconstructions	0.00	230,000.00	-230,000.00
<b>Total 700 · Capital Projects</b>	0.00	442,400.00	-442,400.00
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	4,667.41	30,814.00	-26,146.59
853 · IMRF	519.20	24,353.00	-23,833.80
854 · Insurance Benefit	1,645.70	10,000.00	-8,354.30
855 · Medicare	1,081.20	7,206.50	-6,125.30
856 · SUILL	751.62	17,500.00	-16,748.38
857 · Covid-19	22.82		
<b>Total 800 · Payroll Expenses</b>	8,687.95	89,873.50	-81,185.55
<b>Total Expense</b>	115,226.87	1,516,693.50	-1,401,466.63
<b>Net Income</b>	<b>243,177.66</b>	<b>26,587.84</b>	<b>216,589.82</b>