

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



1. Meeting Information

Date: Friday January 8, 2021
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 395 197 229#
Minutes
Written By: Brianne England

2. Attendees

Name	Title	Organization
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
Harold Graef	Project Manager	US Army Corp of Engineers
Ethan Thompson	Civil Engineer	Wood E&IS
James Craney	Partner	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 the Corp is proceeding with the 95% design and review of relief well package 3. The Levee District will have time to review soon.
- 5.3. USACE Flood Prevention Workshops (identical) have been scheduled for Feb 17th at 1 p.m. and Feb 23rd at 6:30 p.m. USACE would like someone from WRDLD to attend one of these sessions.

6. Wood E&IS Comments:

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. The easement being purchased from Olin has been signed for Relief Well #1 by the Flood Prevention District Council.

7. Superintendent/Maintenance Report

- 7.1. Mike Allen provided his project update.

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- 7.2. Pump Stations – all pump stations are shut down except for Rand. Fence surrounding Lakeside Pump Station has been removed to address unwanted vegetation. The demolition of the office at Wood River Pump Station has been completed.
- 7.3. Levee Maintenance – LWR Station 611 thru 618 the tree removal has been completed along the ditch line. Fifty loads of vegetative debris were taken to burn pile at EA #1.

8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Stream Bank Erosion Repairs (2019-01) and Gravity Drain Inspection (2020-02) projects are still being delayed due to Olin access permits. Olin has not responded to multiple requests.

9. Luken Insurance Agency Comments

N/A

10. Attorney James Craney Comments

- 10.1. Will have the Commissioner’s journals back to the office on Monday.

11. Approval of Minutes of the previous meeting:

A motion was made by Carnell to approve the minutes for 12/18/20 and seconded by Kincade.

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

12. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$17,518.28; second by Carnell.

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

13. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. We have completed Q1 of FY 2021. Motion made by Kincade to approve the Treasurer/Financial Report; second by Carnell.

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

14. Communications

- 14.1. Unemployment rate for 2021, SIDES enrollment, Covid-19 update for protesting charges and R Carnell fraudulent claim.

- 14.2. IMRF Rate 2021

- 14.3. Received FEMA Cat B reimbursement for \$153,126.53 on Monday Jan 4th. Total received from FEMA to date is \$278,881.33. Cat Z still pending for \$18,592.09.

**MINUTES OF MEETING OF THE COMMISSIONERS OF
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15. Old 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

Johansen questioned if the MOU would commit to a specific model, cost, etc. and also clarified that the transfer switch should be manual. Williams confirmed.

A motion made by Johansen; seconded by Carnell to pass.

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

15.2. Discussion and potential action regarding executing a service agreement with P66 to operate and maintain the Rand Avenue Pump Station from 01/01/2021 – 12/31/2023. This agreement will replace the one that is due to expire on 12/31/2020.

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

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

16. New Business

16.1. Discussion and potential action regarding amending the FY2021 Budget.

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

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

16.2. Discussion and potential action regarding passing resolution 2021-01 for Commissioners Pay Procedure effective 1/1/21.

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

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

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

**MINUTES OF MEETING OF THE COMMISSIONERS OF
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19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion made by Kincade; seconded by Carnell to adjourn.

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

Adjournment at 9:20 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
January 8, 2021**

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	Awaiting RE Acquisition.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Initiated 35% design phase. Drilling contract awarded. Team working on identifying 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.
RW #3	44 RWs	Proceeding with 95% design.
Mitigation		FY21/22

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	Jun 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	Aug 21	
RW #1	9-May-19	31-Jul-19	Jul 21	> 6 month delay requires a new BCOES Review
PS Mod	N/A	N/A	TBD	
RW #2	est Oct 21	TBD	FY22	
RW #3	14 Dec-20	12 months	FY22	

2. Relief Well #2 drilling contract awarded

- USACE seeks to drill pilot holes on WR property, then IDOT, the East Alton

3. Powerplant 408 request

- Owner yet to provide complete 408 permissions request
 - Applicant has been instructed that they need to have USACE approval of the stack implosion and other levee related projects before proceeding

4. USACE Flood Preparedness Workshops (identical workshops)

- Feb 17 (afternoon)
 - Feb 23 (evening)
 - Both virtual

Date/Time: January 01, 2021

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

Subject: Wood Update to the Wood River Drainage & Levee District Board

Real Estate

- Easement acquisitions are underway by the FPD Council in support of USACE Projects:
 - Relief Well Package #1
 - Canal Road Pump Stations
 - Relief Well Package #2 & #3 are in survey/title research

Bid Package 08

- P66 and Ameren Easements are recorded.
- Additional Flowage Easement will be acquired for ponding at the pump station.
- Wood has submitted a rate proposal to USACE for Engineering During Construction (EDC) Services.

Gravity Drain CCTV Exhibits

- EW Forks, UWR exhibits delivered.
- Lower Wood River exhibits will be completed will be part of FY21 projects.

Relief Well Testing Exhibits

- Relief Well testing project will be hold until FY22, while other District projects are prioritized.

Project 2019-03 Erosion Control

- Issue for Construction documents submitted to the District on 12/1.



08 January 2021 – Executive Director Update

- **Stream Bank Erosion Repair Project (2019-01)**
 - Areas 1-3 – Complete
 - Area 4 – Modification to agreement has been executed.
 - **Project delayed due to Olin access permit**
 - WRDLD began discussing this project with Olin over 3-months ago

- **Gravity Drains Inspection Project (2020-02)**
 - EWF – Design Complete. Execution scheduled for FY2021
 - Apparent low bidder is ARDL, Inc. Approximately \$7k under budget
 - **Project delayed due to Olin access permit**
 - UWR – Design Complete. Execution scheduled for FY2022
 - LWR – Design will be completed in FY2021. Execution scheduled for FY2023

- **Hawthorne Penstock Sluice Gate Replacement Project (2021-04)**
 - Plans and specifications are currently being developed.
 - Working directly with suppliers to save 10-15% in mark-up by procuring ourselves
 - Gate installation will be completed by a local, qualified contractor

- **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 January 2021

 - FEMA 2019 Flood Debris Removal
 - CAT-A project (\$125,754.81) funds have been paid in full
 - CAT-B project (\$153,126.53) funds have been paid in full
 - CAT-Z project (\$18,592.09) funds have been "Obligated". Working directly with IEMA now to fully document admin support labor
 - Total potential reimbursement from FEMA = **\$297,473.43**

 - 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

 - Unwanted Vegetation Removal
 - Full time maintenance staff are removing unwanted vegetation from reaches of levee where "minimally acceptable" and "unacceptable" ratings have been received during USACE routine/periodic inspections for the better part of a decade



08 January 2021 – Executive Director Update

- **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 – Design complete
 - Bid Package 8 – Pending land acquisition
 - Canal Road Pump Stations – Pending land acquisition
 - **Discussion on Canal Road PS#4 Generator ongoing**
 - **MOU for the District to procure a generator up for consideration today**
 - RW Package 1 – Pending land acquisition. Pilot hole drilling begins next week
 - RW Package 2 – 35% Design ongoing
 - RW Package 3 – Received NTP for land acquisition. 95% design has begun
 - Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Project bids February 5, 2021
 - 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
 - Met with multiple contractors over the last week to discuss the project
 - Silver Jackets EAP
 - KW reviewed/commented on EAP and Evacuation Plan
 - 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. WRDL/D/USACE expecting a response mid-January 2021**
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Final design submitted to the USACE for a complete structural CIPP liner. Under review
 - P66 – WR16/17 Pipeline. Pending USACE review/approval
 - P66 – Pipe Bridge. Permitted. Work in progress
 - P66 – Geotechnical Exploration and Well Installation. 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. Multiple meetings with IDOT design team over the last two weeks to discuss alternative options. Construction in 2023

Wood River Drainage & Levee District
Unpaid Bills Detail
As of December 22, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Camp Electric & Heating Co., Inc					
Bill	12/14/2020	17088	01/13/2021	8	327.75
Total Camp Electric & Heating Co., Inc					327.75
Casey's General Stores, Inc.					
Bill	12/18/2020	PF624...	01/07/2021	4	701.20
Total Casey's General Stores, Inc.					701.20
Culligan Water					
Credit	12/11/2020	Unapp...			-0.50
Total Culligan Water					-0.50
MTS-Jerseyville					
Bill	12/11/2020	13740	12/21/2020	11	1,032.63
Total MTS-Jerseyville					1,032.63
TOTAL					2,061.08

5:15 AM
12/31/20

Wood River Drainage & Levee District

Unpaid Bills Detail

As of January 31, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Allen, Michael A					
Bill	12/28/2020	CLOT...	01/11/2021	34	264.26
Total Allen, Michael A					264.26
Republic Services					
Bill	12/20/2020	0350-...	01/03/2021	42	58.91
Total Republic Services					58.91
Visa					
Bill	12/27/2020	DEC	01/10/2021	35	434.17
Bill	12/27/2020	DEC	01/10/2021	35	520.06
Credit	12/31/2020	Scoreca			-157.57
Total Visa					796.66
TOTAL					1,119.83

Wood River Drainage & Levee District
Unpaid Bills Detail
As of January 7, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Allen, Michael A					
Bill	12/31/2020	CLOT...	01/14/2021	7	23.32
Total Allen, Michael A					23.32
Alton Equipment & Rental					
Bill	12/04/2020	27822	01/03/2021	34	19.98
Bill	12/08/2020	27839	01/07/2021	30	125.94
Bill	12/21/2020	27939	01/20/2021	17	119.94
Bill	12/29/2020	27814	01/28/2021	9	149.87
Total Alton Equipment & Rental					415.73
Ameren Illinois - Garage					
Bill	12/31/2020	97276...	01/14/2021	7	271.02
Total Ameren Illinois - Garage					271.02
Ameren Illinois - Haw #1					
Bill	01/05/2021	3024 ...	01/19/2021	2	128.40
Total Ameren Illinois - Haw #1					128.40
Ameren Illinois - Haw #2					
Bill	01/05/2021	10071...	01/19/2021	2	27.09
Total Ameren Illinois - Haw #2					27.09
Ameren Illinois - Home Gardens					
Bill	01/05/2021	60259...	01/19/2021	2	43.32
Total Ameren Illinois - Home Gardens					43.32
Ameren Illinois - Lakeside					
Bill	01/06/2021	17944...	01/20/2021	1	46.53
Total Ameren Illinois - Lakeside					46.53
Ameren Illinois - Office					
Bill	12/31/2020	10479...	01/14/2021	7	193.66
Total Ameren Illinois - Office					193.66
Ameren Illinois - Rand					
Bill	01/06/2021	3111 ...	01/20/2021	1	2,961.23
Total Ameren Illinois - Rand					2,961.23
Ameren Illinois - WR Pump Station					
Bill	12/31/2020	10112...	01/14/2021	7	498.00
Total Ameren Illinois - WR Pump Station					498.00
AT&T - Internet					
Bill	12/27/2020	12419...	01/26/2021	11	41.88
Total AT&T - Internet					41.88
BCBS Heath Insurance					
Bill	12/17/2020	26021...	12/31/2020	21	5,643.02
Total BCBS Heath Insurance					5,643.02
Culligan Water					
Credit	12/11/2020	Unapp...			-0.50
Total Culligan Water					-0.50
Forensic Accounting & Consulting Services					
Bill	01/06/2021	1203	01/20/2021	1	1,500.00
Bill	01/06/2021	1201	01/20/2021	1	165.00

~~Wood River Drainage & Levee District~~
~~Unpaid Bills Detail~~
~~As of January 7, 2021~~

Type	Date	Num	Due Date	Aging	Open Balance
Total Forensic Accounting & Consulting Services					1,665.00
Hartford, Village of					
Bill	12/30/2020	013 0...	01/13/2021	8	41.09
Total Hartford, Village of					41.09
Kamadulski Excavating & Grading					
Bill	01/04/2021	W0 4 ...	01/18/2021	3	2,000.00
Total Kamadulski Excavating & Grading					2,000.00
MTS-Jerseyville					
Bill	01/04/2021	30171J	01/14/2021	3	53.26
Total MTS-Jerseyville					53.26
PEKIN INSURANCE					
Bill	12/15/2020	VP00...	12/29/2020	23	40.18
Total PEKIN INSURANCE					40.18
Spectrum Business					
Bill	01/03/2021	00250...	01/17/2021	4	167.17
Total Spectrum Business					167.17
Telle Tire & Auto Centers					
Bill	01/01/2021	10324...	01/15/2021	6	42.73
Total Telle Tire & Auto Centers					42.73
Williams Office Products, Inc.					
Bill	12/31/2020	INV01...	01/14/2021	7	34.74
Total Williams Office Products, Inc.					34.74
TOTAL					14,336.87
					\$14,337.37

TOTAL \$17,518.28

Wood River Drainage & Levee District
Balance Sheet
 As of January 7, 2021

	Jan 7, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	30.74
101.2 · EA #1 Utilities-1st Mid Bank	105,684.74
102.1 · Maint. Main - 1st Mid Bank	2,601.21
102.2 · Maint. MMDA - 1st Mid Bank	1,387,378.89
102.5 · Rand MMDA-1st Mid Credit Union	530,736.88
102.6 · Rand Pump St Fund-1st Mid Bank	32,743.58
102.7 · Business Share-1st Mid Credit U	10.31
Total Checking/Savings	2,059,186.35
Other Current Assets	
112 · Investments CD	
112.26 · Maint CD 5318	195,828.77
112.27 · EA #1 CD 5319	245,243.52
112.28 · Maint CD 5320	234,580.68
Total 112 · Investments CD	675,652.97
Total Other Current Assets	675,652.97
Total Current Assets	2,734,839.32
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,781,293.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	968.18
230.082 · Employee	1,054.00
Total 230.08 · IMRF	2,022.18
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
Total 230.09 · Insurance Withholding	47.06
230.10 · State Unemployment IL	
	793.51
230.12 · Union Dues	
	127.25
Total 230 · Payroll Liabilities	2,990.00
Total Other Current Liabilities	2,990.00
Total Current Liabilities	2,990.00
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
Total Long Term Liabilities	3,023,108.94
Total Liabilities	3,026,098.94
Equity	
290 · Open Bal Equity	2,046,454.37

5:17 PM

01/07/21

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of January 7, 2021

	<u>Jan 7, 21</u>
299 - Fund Balance	-603,147.85
Net Income	311,888.23
Total Equity	1,755,194.75
TOTAL LIABILITIES & EQUITY	<u>4,781,293.69</u>

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
Income			
300 · Assessment	60,070.19	919,000.00	-858,929.81
301 · Interest Earned			
301.2 · Maint Interest Earned	1,252.23	2,500.00	-1,247.77
301.3 · Pump Interest Earned	950.53	1,500.00	-549.47
301.4 · Rand Interest Earned	256.46	3,000.00	-2,743.54
Total 301 · Interest Earned	2,459.22	7,000.00	-4,540.78
309 · Easement & Inspection Fee	116,400.00	114,600.00	1,800.00
310 · Phillips 66	52,489.08	223,200.00	-170,710.92
312 · F.E.M.A.	278,881.33	278,881.34	-0.01
313 · Sale of Fixed Assets	10,000.00		
315 · Lease	600.00	600.00	0.00
Total Income	520,899.82	1,543,281.34	-1,022,381.52
Gross Profit	520,899.82	1,543,281.34	-1,022,381.52
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	3,000.00	-3,000.00
402 · East Alton No. 1 Utilities	1,901.36	45,000.00	-43,098.64
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	1,383.82	13,000.00	-11,616.18
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	23,978.75	94,000.00	-70,021.25
422 · Rand Ave Utilities	12,158.60	51,000.00	-38,841.40
423 · Rand Ave Maintenance	268.33	2,500.00	-2,231.67
424 · Rand Ave Repair	939.65	2,500.00	-1,560.35
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	516.54	2,500.00	-1,983.46
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	750.50	5,000.00	-4,249.50
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
Total 400 · Pump Operations	41,897.55	259,000.00	-217,102.45
490 · Lift Stations			
492 · Grassy Lake Utilities	159.56	5,000.00	-4,840.44
493 · Grassy Lake Repairs/Maintenance	70.08	2,500.00	-2,429.92
494 · Hawthorne No. 2 Utilities	150.58	1,000.00	-849.42
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	201.77	1,000.00	-798.23
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	215.85	1,000.00	-784.15
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 490 · Lift Stations	884.29	15,000.00	-14,115.71
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,409.24	27,000.00	-19,590.76
551 · Maintenance Labor	45,575.14	174,000.00	-128,424.86
552 · Utilities	1,311.81	7,500.00	-6,188.19
553 · Building Maint & Supplies	3,106.51	15,000.00	-11,893.49
554 · Fuel (Gasoline)	2,037.20	9,000.00	-6,962.80
555 · Fuel (Diesel)	584.60	10,000.00	-9,415.40
556 · Tractor Maint. / Repair	4,771.85	30,000.00	-25,228.15
557 · Vehicle Maint. / Repair	145.49	5,000.00	-4,854.51

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
558 · Equipment Maint. / Repair	102.06	10,000.00	-9,897.94
559 · Vegetation Removal	0.00	10,000.00	-10,000.00
560 · Clothing Allowance	1,647.02	1,500.00	147.02
569 · Employee Insurance Benefit	9,198.83	32,500.00	-23,301.17
570 · Insurance	2,847.00	52,000.00	-49,153.00
573 · Training	45.00	1,000.00	-955.00
576 · Safety	17.69	1,000.00	-982.31
Total 500 · Maintenance Operations	78,799.44	385,500.00	-306,700.56
600 · Administration			
601 · Administration Labor	50,620.87	181,000.00	-130,379.13
602 · Utilities	1,512.73	8,500.00	-6,987.27
603 · Office Supplies	3,006.68	12,000.00	-8,993.32
604 · Building Maintenance	1,120.00	9,000.00	-7,880.00
606 · Travel and Meals	607.67	4,000.00	-3,392.33
607 · Consultant - Accounting	1,775.00	5,000.00	-3,225.00
608 · Consultant - Attorney	1,995.00	40,000.00	-38,005.00
609 · Consultant - Engineering	1,305.00	38,000.00	-36,695.00
612 · Clothing Allowance	483.22	2,500.00	-2,016.78
615 · Employee Insurance Benefit	5,726.10	15,000.00	-9,273.90
616 · Employmnt & Other Medical	45.00	1,000.00	-955.00
617 · Unemployment	-0.02		
618 · Bonds	0.00	2,300.00	-2,300.00
620 · Marketing - Publications	462.25	1,500.00	-1,037.75
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	29.39	120.00	-90.61
Total 600 · Administration	68,688.89	324,920.00	-256,231.11
700 · Capital Projects			
701 · Addiional Expense	0.00	102,400.00	-102,400.00
705 · Corp Routine Insp/Repairs	2,000.00	110,000.00	-108,000.00
710 · Reconstructions	0.00	230,000.00	-230,000.00
Total 700 · Capital Projects	2,000.00	442,400.00	-440,400.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	19.33	0.00	19.33
852 · Social Security	7,914.71	30,814.00	-22,899.29
853 · IMRF	1,641.15	24,353.00	-22,711.85
854 · Insurance Benefit	3,440.15	10,000.00	-6,559.85
855 · Medicare	1,840.63	7,206.50	-5,365.87
856 · SUIIL	1,839.81	17,500.00	-15,660.19
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	16,741.42	89,873.50	-73,132.08
Total Expense	209,011.59	1,516,693.50	-1,307,681.91
Net Income	311,888.23	26,587.84	285,300.39