



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

MINUTES OF MEETING – BOARD OF COMMISSIONERS

1. Meeting Information

Date: Friday April 23, 2021
 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

Name	Title	Organization
Charles Johansen	President – 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
Harold Graef	Project Manager	US Army Corp of Engineers
Jeff Luken	Agent	The Luken Agency

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Ron Carnell was unable to attend this meeting. Still having a quorum, the meeting did proceed. 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 Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Property acquisition continues to delay all Federal projects slated for construction in FY2021.
- 5.3. Primary focus of the US Army Corps of Engineers is adjusting the last reviews. Seeking a waiver to avoid an additional BCOES review.

6. Superintendent/Maintenance Report

- 6.1. Mike Allen provided his project update.
- 6.2. Since previous meeting we had a high-water event. On April 12th the District opened the Wood River Pump Station and closed the 72” gate on the Upper Wood River. East Alton #1 was in open from 4/12 – 4/16 with only one pump operational each day. Shut down Wood



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River Pump Station on 4/15 and opened 72" gate on 4/16 to run on gravity. Opened west side gravity gate at East Alton #1 on 4/20.

- 6.3. Maintenance crew has been removing unwanted vegetation on the East Fork. Covered open hole on the Lower Wood River and lined the outlet with RR4.
- 6.4. The penstock flap gate at Hawthorne #1 was hauled away.

7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Baxmeyer Construction started the stream bank erosion repair work (2019-01) for areas 4-6 on 4/19/21. Slight delay due to weather but only have one more day of work until completion, weather permitting.
- 7.3. Project 2021-04 will be completed today by Keller Construction.

8. Luken Insurance Agency Comments

Jeff Luken confirmed that Lucy emailed Kevin & Brianne the revised equipment and vehicle list. Kevin said they would review and get back to Lucy.

9. Attorney James Craney Comments

N/A

10. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 4/9/21 and seconded by Johansen.

Johansen: aye; Kincade: aye. Motion carried.

11. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$23,236.67; second by Johansen. See attachments.

Johansen: 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 Johansen to approve the Treasurer/Financial Report; second by Kincade.

Johansen: aye; Kincade: aye. Motion carried.

13. Communications

N/A



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14. Old Business

- 14.1. Discussion and potential action regarding executing an agreement with the Village of Roxana to provide temporary backup power at the proposed Canal Road Number 4 pumping station.

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

Johansen: aye; Kincade: aye. Motion tabled.

15. New Business

- 15.1. Discussion and potential action regarding purchasing parcel ID: 18-1-14-11-00-000-004 in Madison County, Illinois from 111 West South, LLC for \$34,400.00 on or before June 11, 2021.

A motion made by Johansen; seconded by Kincade to purchase parcel ID 18-1-14-11-00-000-004. With the understanding that the SIFPDC is purchasing the parcel for WRDL in response to multiple projects that are necessary on this parcel.

Johansen: aye; Kincade: aye. Motion passed.

16. Executive Session

A motion was made by Johansen, seconded by Kincade to go into closed session at 8:50 a.m.

17. Return to open session/roll call:

Returned to open session at 9:15 a.m.

18. Commissioners/Employee Comments:

N/A

19. Adjournment

Motion made by Kincade, seconded by Johansen to adjourn.

Johansen: aye; Kincade: aye. Motion carried.

Adjournment at 9:17 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
April 23, 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. Revised schedule ROW certification date is 4/15/21 with contract award 8/9/21. USACE may seek waiver to additional BCOES review (6-month limit; last one completed 21Oct20).
Pump Stations	3 new PSs in Reach 5	Awaiting RE Acquisition. Revised schedule ROW certification date is 7/7/21 with contract award 12/1/21 (FY22). USACE may seek waiver to additional BCOES review (6-month limit; last one completed 14Oct20).
RW #1	24 RWs	Awaiting RE Acquisition. Revised schedule ROW certification date is 7/19/21 with contract award 11/9/21 (FY22). USACE may seek waiver to additional BCOES review (6-month limit; last one completed 7Dec20).
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	The team is currently advancing the design for a 65% submittal in May.
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete. Scheduled to award contract after BP-8, RW#1 and PSs contracts.
RW #3	44 RWs	95% Agency Technical Review (ATR) nearly complete. Responses to Levee District comments provided 4/12. June BCOES anticipated. Potential for amended NTP for Acquisition.
Mitigation		FY21/22

Note: BCOES is final review to evaluate Biddability, Constructability, Operability, Environmental, and Sustainability (BCOES) characteristics.

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	Aug 21	Delayed execution of existing funds and potential impact on request for funds to complete. > 6-month delay requires a new BCOES Review
3 PS	2-Dec-19; <i>amended</i> 14 Oct 20	28-Dec-20	Dec 21	
RW #1	9-May-19	31-Jul-19	Nov 21	
PS Mod	N/A	N/A	Nov 21	
RW #2	est Oct 21	TBD	Sep 22	
RW #3	14 Dec-20	13-Dec-21	Apr 22	



23 April 2021 – Executive Director Report

- **Stream Bank Erosion Repair Project (2019-01)**
 - Areas 1-3 – Complete.
 - Areas 4-6 – Modification to agreement has been executed.
 - Erosion has worsened. Therefore, a revised modification has been issued to add areas 5 and 6 and to adjust the material quantity for Area 4.
 - Access Agreement with Olin Winchester, LLC has been fully executed.
 - The Contractor began work onsite 19 April 21, but has been delayed by snow in April.

- **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 Access Agreement with Olin Winchester, LLC. for 26-weeks.**
 - UWR – Design Complete.
 - 3 of 5 drains inspected in March 2021.
 - LWR – Design will be completed in FY2021. Execution scheduled for FY2023.
 - Design underway. Will be complete NLT 28 May 2021.

- **Hawthorne Penstock Sluice Gate Replacement Project (2021-04)**
 - Hydro-Kinetics Delivered the sluice gate and appurtenances to Keller on 14 April 21.
 - Keller Construction began work removing the existing flap gate and replacing with the new sluice gate on 20 April 21.

- **Pump Station Design Deficiency Project (2021-05)**
 - New controls are being considered at the following pump stations to update and/or replace controls that are outdated, dilapidated, or that were incorrectly specified and installed:
 - East Alton No. 1 Pump Station
 - Wood River Pump Station
 - Grassy Lake Pump Station
 - Hawthorne No. 1 Pump Station
 - The District is working with a specialist in the field, (Aschinger Electric and Lange Tech Automation Solutions).

- **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) Letter of Intent (LOI)**
 - Submitted a draft to the USACE 04 OCT 2019. USACE responded with additional comments.
 - A SWIF LOI will be submitted when/if the USACE Routine Inspection report requires the same.

- **WRDLD Maintenance Projects**
 - East Alton No. 1 “Stop Log Wier”
 - Ready for install, pending river levels.

 - 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”. Backup submitted. Time extension approved. Awaiting response from IEMA.



23 April 2021 – Executive Director Report

- Total potential reimbursement from FEMA = **\$297,473.43.**
- 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.
 - Mowing of the levees is set to begin late this week or early next week
- **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.
 - **March/April 2021 Minor Flood Event** – The District encountered issues with the controls at Hawthorne Pump Station and Wood River Pump Station. The ultrasonic transducers, installed by the USACE in 2010(ish), were NOT designed to be installed in a still well. Per the USACE, the transducers were installed in this manner “at the request of the levee district” at that time. KW is meeting with controls experts this week to discuss potential modifications to correct this deficiency.
- **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.
 - RW Package 1 – Pending land acquisition. Pilot hole drilling in progress.
 - RW Package 2 – 35% Design ongoing.
 - RW Package 3 –Received NTP for land acquisition. KW reviewed and commented on 95% ATR plans and specifications. Backcheck comments were mostly acceptable to the District.
 - Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Project bid February 5, 2021.
 - Mel Price RW Package 2 – KW reviewed and commented on 95% ATR plans and specifications.
 - P.L. 84-99
 - Contract has been awarded.
 - USACE/WRDLD working through scope deficiencies and coordination regarding Care of Water. The District has major concerns with the Contractor’s understanding of the project(s).
 - Section 408 Alterations
 - **5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant has advised the USACE that they do not believe this project warrants a 408 review or permit. USACE legal counsel has responded in kind.**
 - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
 - After partial permits were issued by the USACE, the remaining structures and smokestacks have been imploded.



23 April 2021 – Executive Director Report

- Owner has agreed to properly abandon the ash ponds and the dual 8'x15' culverts under the levee.
- Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work in progress.
- Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
- BP/Arcadis – Monitoring Well Installation. Permitted. Work Complete. Awaiting As-Builts.
- P66 – WR16/17 Pipeline. Permitted. Work in progress.
- 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 complete.
- Ameren – Kline Substation. Full plans and specs currently under review.
- Ameren – Cottage Hills H-Frame Replacement. Permitted. Work complete.
- Ameren – Cottage Hills Structure 83A, 83B, 83C. WRDL D has approved, awaiting Levee Safety Review from the USACE.
- 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. WRDL D and MESD working with IDOT regarding revised scupper drainage. Submitted proposed alterations on 16 April 21.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 15, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	04/15/2021	0312 ...	04/29/2021		1,575.83
Total Ameren Illinois - EA#1					1,575.83
Ameren Illinois - EA#2					
Bill	04/15/2021	7026 ...	04/29/2021		200.16
Total Ameren Illinois - EA#2					200.16
Bertels Sales and Service					
Bill	04/09/2021	131001	04/23/2021	6	64.95
Bill	04/12/2021	131026	04/26/2021	3	389.03
Total Bertels Sales and Service					453.98
Craney Law Group, LLC					
Bill	04/05/2021	12660	04/19/2021	10	1,035.00
Bill	04/05/2021	12659...	04/19/2021	10	225.00
Total Craney Law Group, LLC					1,260.00
Keller Construction, Inc					
Bill	04/09/2021	20210...	04/23/2021	6	550.00
Total Keller Construction, Inc					550.00
Part Stop, Inc.					
Bill	04/09/2021	445366	05/09/2021	6	25.74
Total Part Stop, Inc.					25.74
Sandberg Phoenix & Von Gontard P.C.					
Bill	04/13/2021	596101	04/27/2021	2	112.48
Total Sandberg Phoenix & Von Gontard P.C.					112.48
Telle Tire & Auto Centers					
Bill	04/06/2021	10325...	04/20/2021	9	39.95
Total Telle Tire & Auto Centers					39.95
Wood Environment & Infrast Solutions, Inc					
Bill	04/08/2002	N2151...	05/08/2002	6947	7,140.00
Total Wood Environment & Infrast Solutions, Inc					7,140.00
Wood River City of					
Bill	04/01/2021	9300 ...	04/15/2021	14	8.14
Bill	04/01/2021	9400 ...	04/15/2021	14	8.14
Total Wood River City of					16.28
TOTAL					11,374.42

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of April 15, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
AT&T Mobility					
Bill	03/31/2021	28729...	04/14/2021	15	352.42
Total AT&T Mobility					352.42
Bluff City Minerals					
Bill	04/01/2021	12443...	05/01/2021	14	136.34
Total Bluff City Minerals					136.34
MTS-Jerseyville					
Bill	04/08/2021	31119J	04/18/2021	7	111.03
Total MTS-Jerseyville					111.03
TSheets					
Bill	04/09/2021	March...	04/23/2021	6	105.60
Total TSheets					105.60
TOTAL					705.39

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 23, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	04/16/2021	2116 ...	04/30/2021	7	187.09
Total Ameren Illinois - EA#1					187.09
BCBS Heath Insurance					
Bill	04/15/2021	26021...	04/23/2021	8	5,643.02
Total BCBS Heath Insurance					5,643.02
Bluff City Minerals					
Bill	04/09/2021	12446...	05/09/2021	14	31.97
Total Bluff City Minerals					31.97
Casey's General Stores, Inc.					
Bill	04/18/2021	PF624...	05/08/2021	5	1,375.82
Total Casey's General Stores, Inc.					1,375.82
Fire-Safety					
Bill	04/12/2021	IN000...	04/26/2021	11	805.00
Total Fire-Safety					805.00
Forensic Accounting & Consulting Services					
Bill	04/19/2021	1234	04/23/2021	4	750.00
Total Forensic Accounting & Consulting Services					750.00
Hudson Energy Corp					
Bill	04/15/2021	45000...	04/29/2021	8	978.41
Total Hudson Energy Corp					978.41
JUILE, INC.					
Bill	03/31/2021	WRDL...	04/14/2021	23	210.90
Total JUILE, INC.					210.90
Keller Construction, Inc					
Bill	04/12/2021	20210...	04/26/2021	11	150.00
Total Keller Construction, Inc					150.00
M & M Service Company					
Bill	04/19/2021	B0012...	05/03/2021	4	862.93
Total M & M Service Company					862.93
Waltco Tool's & Equipment					
Bill	04/13/2021	517076	05/13/2021	10	22.09

11:38 AM

04/22/21

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 23, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	04/15/2021	517321	05/15/2021	8	24.56
Bill	04/19/2021	517603	05/19/2021	4	25.08
Bill	04/19/2021	517601	05/19/2021	4	89.99
Total Waltco Tool's & Equipment					161.72

TOTAL

11,156.86

TOTAL \$23,236.67

Wood River Drainage & Levee District
Balance Sheet
 As of April 22, 2021

	Apr 22, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	34.01
101.2 · EA #1 Utilities-1st Mid Bank	101,191.64
102.1 · Maint. Main - 1st Mid Bank	9,997.41
102.2 · Maint. MMDA - 1st Mid Bank	1,161,834.11
102.5 · Rand MMDA-1st Mid Credit Union	531,221.98
102.6 · Rand Pump St Fund-1st Mid Bank	51,549.52
102.7 · Business Share-1st Mid Credit U	10.31
Total Checking/Savings	1,855,838.98
Other Current Assets	
110 · Accrued Interest	-16.96
112 · Investments CD	
112.26 · Maint CD 5318	196,553.07
112.27 · EA #1 CD 5319	246,150.59
112.28 · Maint CD 5320	234,787.63
Total 112 · Investments CD	677,491.29
Total Other Current Assets	677,474.33
Total Current Assets	2,533,313.31
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,579,767.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	-24.40
230.032 · Employee	-24.40
Total 230.03 · Social Security	-48.80
230.04 · Medicare	
230.041 · Company	-5.71
230.042 · Employee	-5.71
Total 230.04 · Medicare	-11.42
230.05 · Federal Withholding	
230.07 · State Withholding IL	-19.48
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	31.06
230.10 · State Unemployment IL	312.39
230.12 · Union Dues	-127.25
230.15 · Child Support	-680.00

Wood River Drainage & Levee District
Balance Sheet
As of April 22, 2021

	<u>Apr 22, 21</u>
Total 230 · Payroll Liabilities	1,454.68
Total Other Current Liabilities	1,454.68
Total Current Liabilities	1,454.68
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	3,024,563.62
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-602,784.11
Net Income	111,533.80
Total Equity	1,555,204.06
TOTAL LIABILITIES & EQUITY	<u>4,579,767.68</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	77,873.96	919,000.00	-841,126.04
301 · Interest Earned			
301.2 · Maint Interest Earned	2,834.93	3,000.00	-165.07
301.3 · Pump Interest Earned	1,909.94	2,000.00	-90.06
301.4 · Rand Interest Earned	741.56	1,500.00	-758.44
Total 301 · Interest Earned	5,486.43	6,500.00	-1,013.57
306 · Miscellaneous	4,348.63		
309 · Easement & Inspection Fee	117,900.00	114,600.00	3,300.00
310 · Phillips 66	107,511.15	211,800.00	-104,288.85
312 · F.E.M.A.	278,881.33	297,473.43	-18,592.10
313 · Sale of Fixed Assets	11,000.00		
315 · Lease	600.00	600.00	0.00
Total Income	603,601.50	1,549,973.43	-946,371.93
Gross Profit	603,601.50	1,549,973.43	-946,371.93
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	176.00	3,000.00	-2,824.00
402 · East Alton No. 1 Utilities	6,446.80	45,000.00	-38,553.20
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	828.00	12,000.00	-11,172.00
412 · Wood River Utilities	3,652.56	13,000.00	-9,347.44
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	47,947.25	84,000.00	-36,052.75
422 · Rand Ave Utilities	21,236.51	51,000.00	-29,763.49
423 · Rand Ave Maintenance	7,822.15	10,000.00	-2,177.85
424 · Rand Ave Repair	2,706.62	2,500.00	206.62
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	1,030.07	2,500.00	-1,469.93
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	2,119.95	5,000.00	-2,880.05
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	93,965.91	256,500.00	-162,534.09
490 · Lift Stations			
492 · Grassy Lake Utilities	335.79	5,000.00	-4,664.21
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	247.29	1,000.00	-752.71
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	323.91	1,000.00	-676.09
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	346.92	1,000.00	-653.08
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 490 · Lift Stations	5,949.24	15,000.00	-9,050.76
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,409.24	27,000.00	-19,590.76
551 · Maintenance Labor	94,788.75	174,000.00	-79,211.25
552 · Utilities	3,799.03	7,500.00	-3,700.97
553 · Building Maint & Supplies	5,422.08	15,000.00	-9,577.92
554 · Fuel (Gasoline)	5,738.03	9,000.00	-3,261.97
555 · Fuel (Diesel)	2,061.64	10,000.00	-7,938.36
556 · Tractor Maint. / Repair	9,019.04	30,000.00	-20,980.96

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
557 · Vehicle Maint. / Repair	946.00	5,000.00	-4,054.00
558 · Equipment Maint. / Repair	3,230.36	10,000.00	-6,769.64
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	17,396.34	32,500.00	-15,103.66
570 · Insurance	2,889.00	52,000.00	-49,111.00
573 · Training	45.00	1,000.00	-955.00
576 · Safety	822.69	1,000.00	-177.31
Total 500 · Maintenance Operations	155,214.22	385,500.00	-230,285.78
600 · Administration			
601 · Administration Labor	107,440.54	190,000.00	-82,559.46
602 · Utilities	3,377.90	8,500.00	-5,122.10
603 · Office Supplies	6,657.33	12,000.00	-5,342.67
604 · Building Maintenance	3,937.00	9,000.00	-5,063.00
606 · Travel and Meals	1,257.49	4,000.00	-2,742.51
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	10,464.29	40,000.00	-29,535.71
609 · Consultant - Engineering	16,020.00	38,000.00	-21,980.00
612 · Clothing Allowance	707.94	2,500.00	-1,792.06
615 · Employee Insurance Benefit	12,827.98	15,000.00	-2,172.02
616 · Employmnt & Other Medical	189.00	1,000.00	-811.00
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	49.32	120.00	-70.68
Total 600 · Administration	168,166.02	333,920.00	-165,753.98
700 · Capital Projects			
701 · Addiional Expense	43,470.00	102,400.00	-58,930.00
705 · Corp Routine Insp/Repairs	2,550.00	107,000.00	-104,450.00
710 · Reconstructions	0.00	175,000.00	-175,000.00
Total 700 · Capital Projects	46,020.00	384,400.00	-338,380.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	16,011.64	30,752.00	-14,740.36
853 · IMRF	8,381.01	24,970.40	-16,589.39
854 · Insurance Benefit	7,694.56	12,500.00	-4,805.44
855 · Medicare	3,734.28	7,192.00	-3,457.72
856 · SUILL	5,704.28	10,732.95	-5,028.67
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	41,655.86	86,147.35	-44,491.49
Total Expense	510,971.25	1,461,467.35	-950,496.10
Net Income	92,630.25	88,506.08	4,124.17