

MINUTES OF MEETING OF THE COMMISSIONERS OF
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT
December 6, 2019

The Commissioners of the Wood River Drainage and Levee District held a Meeting on Friday, December 6, 2019 at the Wood River Drainage and Levee District Office, 543 W. Madison Avenue, Wood River, IL 62095. Present were Commissioners, Carnell, Johansen and Kincade, Hal Graef, USACE; Kevin Williams; Wood; Britt Donoho, Attorneys; Jeremy Plank, CPA; Mike Allen; Superintendent; Brianne England, Secretary/Treasurer; Catrina Roach, Vince Milazzo and Lucy Luken, Luken Insurance.

The meeting was called to order at 8:30 am by Commissioner Carnell.

Public comments: NA

**US Army Corps of Engineers Comments:
Presented by Hal Graef 12/6/19**

1. USACE continues regular coordination with Wood on:

Remaining Features	Summary	Status	Potential to Combine into One Contract
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Agency Technical Review (ATR) underway for 95% submittal; NTP for Acquisition issued 17Jun19; BCOES 6Jan20 (ATR comments need to be resolved by this date)	x
Pump Stations	3 new PSs in Reach 5	Currently resolving 95% ATR comments; NTP for Acquisition issued 2Dec19 (see letter attached to this e-mail); BCOES 6Jan20	x
RW #1	24 RWs (base + option)	Design complete for 12; awaiting NFS RE Acquisition (NTP for Acquisition issued 9May19)	
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Design in FY21	
Pump Station Modifications	2 mods (WR and Hawthorne)	Design in FY20; design initiated with site visit early September <ul style="list-style-type: none"> - Need to confirm sufficient permanent/construction easement available - Modification necessitates removal of WR PS office/breakroom 	
RW #3	44 RWs	Design in FY20	
Mitigation		FY21	

FY20 contract awards:

- Relief Well package #1; July 2020; Right of Way (ROW) certification anticipated by February

- Canal Road Pump Stations (4) and RW (22) [combining BP-8 and PS designs into one contract for better pricing, better quality, more efficient oversight]; September 2020; Right of Way certification anticipated by March

Coordinating with Wood on Reach 5 abandoned pipeline removal (Enable). Issues to sort through include:

- Removing/disposal of asbestos containing material
- Whether the work is compensable (hence, LERRDs creditable)
- Wood working with title company to determine ownership (legal description needs to be mapped for compensability determination)

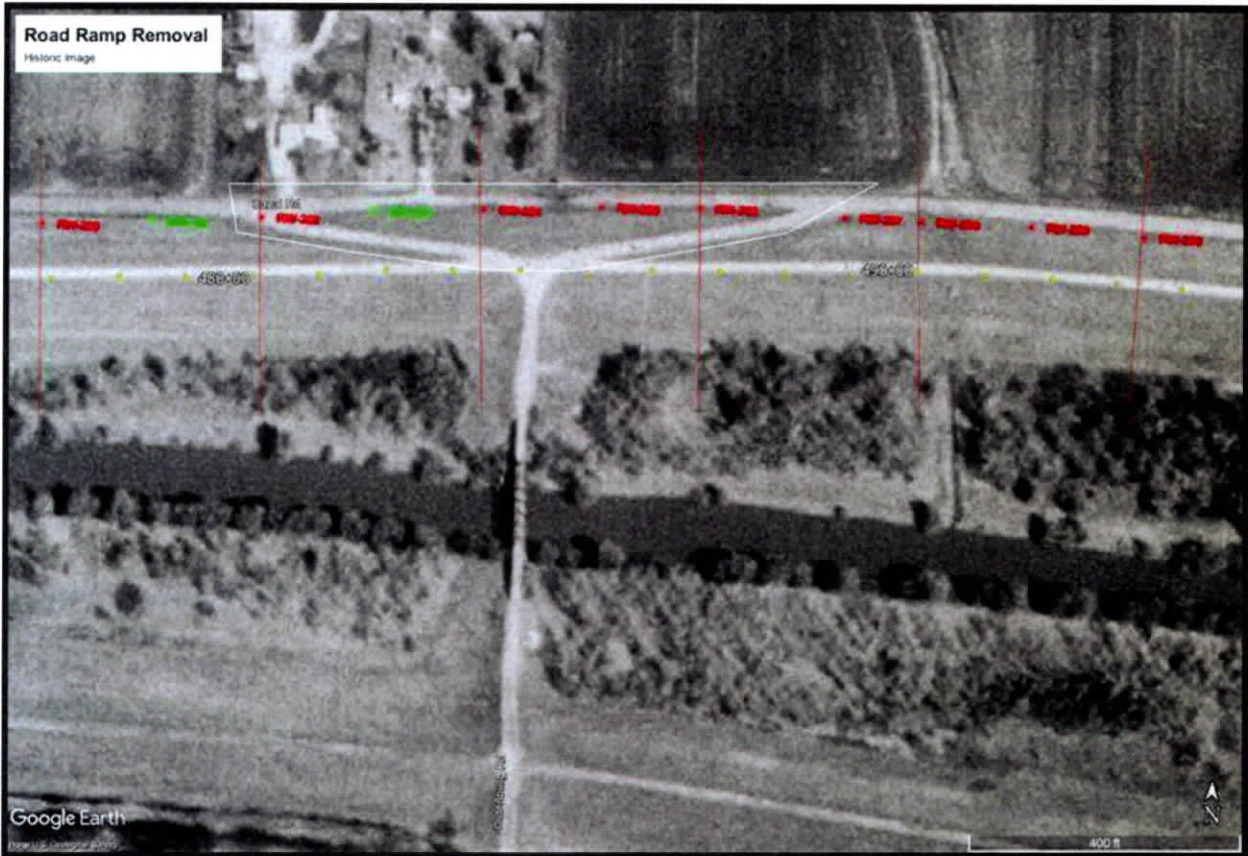
USACE seeks status of ROEs:

- Olin

2. Reach 5 Road Ramp Removal

With USACE current relief well layout and approximate ditch configuration, the road access ramp between Sta. 480+00 to 490+00 is in the way. It appears to be left in place from an historic bridge. There isn't enough room to configure the ditch adjacent to the road. In order to avoid nearby property and keep our ditches on the riverside of the road, we propose that the access road ramp be removed since there are ramps immediately upstream and downstream of this location. It appears to be left in place from an historic bridge.





3. In order to prepare for Relief Well drilling of pilot holes in Reach 2, USACE is exploring possibility of pumping down water in Reach



2.

Engineering Comments:

Presented by Kevin Wood

6 December 2019 Project Update

Erosion Repair Project (2019-01)

- o 30 SEP 19 Project Advertised
- o 15 NOV 19 Mandatory Pre-Bid Meeting
- o 20 DEC 19 Bids Due

Gravity Drains Inspection Project (2020-02)

- o Wood continues to develop a procurement package for the CCTV inspection of gravity drains in Upper Wood River, Lower Wood River and the East-West Forks.
- o Design will be complete by the end of 2019 calendar year. Will be highly depended upon river levels.

Relief Well Testing / Inspection Project (2020-03)

- Due to lack of accurate records, Wood will survey all RWs in UWR in Q1/Q2 as river levels allow. The procurement package will follow in Q3.
- Survey work completed this week. Package delivery is ahead of schedule.

System-Wide Improvement Framework (SWIF) LOI – Submitted to the USACE today, 04 October 2019. USACE responded with additional comments. This LOI will be resubmitted in FY2020.

Ongoing Coordination with the District – Wood continues to coordinate weekly with District staff and the Board of Commissioners regarding routine operations of the district.

Project Notifications

Multiple projects are set to begin this fall once the river fully recedes. (Ameren, BP, P66 other). WRDLD should be aware of these project locations to ensure that they follow the correct procedures.

East Alton FM Relocation

Per Village of East Alton – the work is not yet complete.

Gate Repair / Replacement

Wood River Pump Station – Flap Gate in discharge chamber replaced. Re-used old flap gate.

East Alton No. 2 Pump Station – Bulkhead installed in landside structure. Sluice Gate replacement pricing submitted and approved by the Board. Waiting on USACE approval.

Grassy Lake Pump Station – Gate actuator and appurtenance replacement pricing will be submitted for consideration at the **next meeting**.

Misc. Repair / Cleanup

Rand Avenue Pump Station – Pump No. 1 Repair

FEMA / IEMA – Debris cleanup ongoing.

Hartford Pipe Repair – Price to repair submitted for consideration today.

RW-1006 – Structure replacement

Potential Replacement of Rand Avenue Pump Station

The District needs to schedule a meeting to meet with P66 early 2020.

Ongoing Coordination with the USACE

LERRDs (Land, Easements, Rights-Of-Way, Relocation, and Disposal Areas). Ongoing.

Temporary Rights of Entry – Ongoing

Luken Insurance Agency Comments:

Presented by Jeff Luken –

N/A

Minutes of the previous Meetings:

A motion was made by Kincade to approve the minutes of the meeting held November 1, 2019 seconded by Johansen. Carnell, aye; Johansen, aye; Kincade, aye. Motion carried.

Approval of the Bills: A motion was made by Kincade, seconded by Johansen to approve the list of bills presented in the amount of \$48,772.11. Kincade, aye; Johansen, aye; Carnell, aye. Motion carried.

Treasurer/Financial Report: England stated that the prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Johansen, seconded by Kincade to approve the Treasurer/Financial Report. Kincade, aye; Johansen, aye; Carnell, aye. Motion carried.

Superintendent/Maintenance Report –

Started removal of driftwood on Nov 25th. Work has begun behind the Mel Price Lock and Dam.

Added a window to see the water level at Rand Pump Station

Implemented a new chick list procedure for pump monitors at Rand

Cat generator at Rand has been serviced. Next service due will be Dec 2020.
Shut down at Rand on Nov 27th was successful
Rip rap pads have been removed by Ameren
Met with Wegman Electric about hour meters on our motors at the pump stations
Running EA #1 to monitor water levels
Tractors and mowers here have been serviced and put up for next years mowing
Nov 27th found out Pump #2 at Rand had kicked out. Not sure what time it kicked out. Did not get a call.
Pump monitor had no idea. Had to reset minicais
Started daily reports on the computer. Started on Monday, November 2nd
Cleaned trash racks at Wood River, cleaned out silt from forebay
Changed out PVC sight tube at Home Garden
Submersible Pump at Rand will not run

Attorney James Craney:

Olin ROE near finalization, should be ready for approval by next meeting
Pharrell Trust concerned about water level
Employee handbook has been sent to commissioners for review

Communications:

Approval of Site Access Agreement from City of Wood River

Old Business:

Discussion and Potential Action in regarding Olin ROE. A motion to approve made by Kincade and seconded by Johansen to table. Kincade, aye; Johansen, aye; Carnell, aye. Motion carried.

Discussion and Potential Action to approve job description for Operations Manager. A motion to approve made by Kincade and seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action for approval of Employee Handbook. A motion to table made by Johansen and seconded by Kincade. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding repair of riverside sluice gate actuator and appurtenances at Grassy Lake. A motion to table made by Johansen and seconded by Kincade. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding replacement of Rand Ave Pump Station. Letting this motion die. Will revisit at a later time.

New Business:

Discussion and Potential Action in regard to purchase of Rand Repair Kit & Power Cable and repair of Pump #1 at Rand. A motion to approve made by Johansen and seconded by Kincade. Kincade, aye; Johansen, aye; Carnell, aye. Motion carried.

Discussion and Potential Action regarding repair of storm sewer pipe near Hartford Pump Station. A motion to approve made by Johansen and seconded by Kincade. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action in regard to valve replacement at EA #2. Letting motion die, will discuss again in 2020 second quarter.

Discussion and Potential Action regarding replacement of the lid for RW-1006. A motion to approve made by Carnell and seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding assessment exemption for parcel 19-2-08-2706-105-002. A motion to table made by Johansen and seconded by Kincade. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding posting Maintenance Worker job. A motion to table made by Johansen and seconded by Kincade. Kincade, aye; Johansen, aye; Carnell, aye.

A motion was made by Carnell to go into Closed Session at 9:18 a.m. A motion was made by Johansen and seconded by Kincade. Kincade, aye; Johansen, aye; Carnell, aye.

Return to open session/roll call: done in executive session at 10:41 a.m.

Commissioners/Employees Comments:

Adjournment: Motion made by Kincade, seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye. Motion at 10:47 a.m.







Wood River Drainage & Levee District
Unpaid Bills Detail
As of November 21, 2019

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	10/31/2019	20191...	11/14/2019	21	183.00
Bill	11/15/2019	8036	11/29/2019	6	8.49
Total Ace Tech Computer Services, Inc.					191.49
Affordable Lawn Care & Snow Removal					
Bill	11/20/2019	3805	12/04/2019	1	1,875.00
Total Affordable Lawn Care & Snow Removal					1,875.00
Allen, Michael A					
Bill	11/16/2019	Clothi...	11/30/2019	5	19.39
Total Allen, Michael A					19.39
Ameren Illinois - EA#1					
Bill	11/14/2019	2166 ...	11/28/2019	7	226.11
Total Ameren Illinois - EA#1					226.11
Budget Signs					
Bill	11/20/2019	86849	12/20/2019	1	47.00
Total Budget Signs					47.00
Casey's General Stores, Inc.					
Bill	11/18/2019	PF624...	12/08/2019	3	569.93
Total Casey's General Stores, Inc.					569.93
CR Systems, Inc.					
Bill	11/15/2019	39359	12/15/2019	6	39.00
Total CR Systems, Inc.					39.00
Craney Law Group, LLC					
Bill	10/03/2019	11049	11/21/2019	49	5,518.50
Total Craney Law Group, LLC					5,518.50
Illinois American Water					
Bill	11/13/2019	1025-...	11/27/2019	8	84.21
Total Illinois American Water					84.21
Keller Construction, Inc					
Bill	10/31/2019	20191...	11/14/2019	21	5,163.02
Total Keller Construction, Inc					5,163.02
Michael Meyer					
Bill	11/16/2019	Clothi...	11/30/2019	5	129.39
Total Michael Meyer					129.39
Part Stop, Inc.					
Bill	11/12/2019	408930	12/12/2019	9	106.59
Bill	11/15/2019	409227	12/15/2019	6	52.64
Total Part Stop, Inc.					159.23
Royal Office Products					
Bill	11/15/2019	50056...	11/29/2019	6	60.35
Total Royal Office Products					60.35
Sandberg Phoenix & Von Gontard P.C.					
Bill	11/12/2019	513046	11/26/2019	9	3,312.39
Total Sandberg Phoenix & Von Gontard P.C.					3,312.39

EA1

EA1

Wood River Drainage & Levee District
Unpaid Bills Detail
As of November 21, 2019

Type	Date	Num	Due Date	Aging	Open Balance
St. Peters Hardware & Rental					
Bill	11/13/2019	274629	12/13/2019	8	47.99
Total St. Peters Hardware & Rental					47.99
Telle Tire & Auto Centers					
Bill	10/25/2019	7111	11/08/2019	27	249.70
Bill	11/14/2019	0021300	11/28/2019	7	69.90
Total Telle Tire & Auto Centers					319.60
Trickey's Service, Inc.					
Bill	11/13/2019	92365	11/27/2019	8	120.00
Total Trickey's Service, Inc.					120.00
Waltco Tool's & Equipment					
Bill	11/13/2019	476772	12/13/2019	8	89.94
Bill	11/15/2019	476911	12/15/2019	6	39.99
Bill	11/20/2019	477257	12/20/2019	1	46.98
Total Waltco Tool's & Equipment					176.91
Williams Office Products, Inc.					
Bill	11/12/2019	INV00...	12/02/2019	9	30.00
Total Williams Office Products, Inc.					30.00
Wood Environment & Infrast Solutions, Inc					
Bill	11/13/2019	N2151...	12/13/2019	8	6,882.86
Total Wood Environment & Infrast Solutions, Inc					6,882.86
TOTAL					24,972.37

Wood River Drainage & Levee District
Unpaid Bills Detail
As of November 27, 2019

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	11/20/2019	0312 ...	12/04/2019	7	4,508.18
Total Ameren Illinois - EA#1					4,508.18
Ameri-Can Portables					
Bill	11/16/2019	A-39678	11/16/2019	11	200.00
Bill	11/19/2019	A-39690	11/19/2019	8	180.00
Bill	11/19/2019	A-39691	12/03/2019	8	81.28
Bill	11/19/2019	A-39692	12/03/2019	8	160.00
Bill	11/19/2019	A-39693	12/03/2019	8	69.67
Total Ameri-Can Portables					690.95
Coyle Supply, Inc					
Bill	11/14/2019	118056	11/28/2019	13	389.20
Total Coyle Supply, Inc					389.20
Milazzo, Vince					
Bill	11/25/2019	NOV 2...	12/09/2019	2	150.17
Total Milazzo, Vince					150.17
Trickey's Service, Inc.					
Bill	11/22/2019	92372	12/06/2019	5	120.00
Total Trickey's Service, Inc.					120.00
TSheets					
Bill	11/25/2019	NOV 2...	12/09/2019	2	136.00
Total TSheets					136.00
Waltco Tool's & Equipment					
Bill	01/21/2019	477396	02/20/2019	310	44.99
Total Waltco Tool's & Equipment					44.99
TOTAL					6,039.49

-EA#1

Wood River Drainage & Levee District Unpaid Bills Detail As of December 5, 2019

Type	Date	Num	Due Date	Aging	Open Balance
Affordable Lawn Care & Snow Removal					
Bill	12/04/2019	3819	12/18/2019	1	8,617.50
Total Affordable Lawn Care & Snow Removal					8,617.50
Alton Equipment & Rental					
Bill	12/05/2019	24583...	01/04/2020		893.20
Total Alton Equipment & Rental					893.20
Ameren-Hawthorne #2					
Bill	12/02/2019	NOV 2...	12/16/2019	3	34.95
Total Ameren-Hawthorne #2					34.95
AMEREN ILLINOIS - Grassy					
Bill	11/25/2019	6035 ...	12/09/2019	10	76.73
Total AMEREN ILLINOIS - Grassy					76.73
Belle Street Key Service					
Bill	12/03/2019	50159	12/17/2019	2	91.95
Total Belle Street Key Service					91.95
Berkley Net Underwriters, LLC					
Bill	11/25/2019	BNU...	12/09/2019	10	263.00
Total Berkley Net Underwriters, LLC					263.00
Central Management Service - LGHP					
Bill	12/04/2019	DEC 2...	12/18/2019	1	5,584.00
Total Central Management Service - LGHP					5,584.00
Direct TV					
Bill	11/24/2019	36926...	12/24/2019	11	38.99
Total Direct TV					38.99
East Alton, Village of					
Bill	12/05/2019	33003...	12/19/2019		16.50
Total East Alton, Village of					16.50
Fastenal Company					
Bill	11/19/2019	ILALT...	12/03/2019	16	28.50
Total Fastenal Company					28.50
Hartford, Village of					
Bill	12/05/2019	NOV 2...	12/19/2019		53.57
Total Hartford, Village of					53.57
Republic Services					
Bill	11/20/2019	0350-...	12/04/2019	15	61.80
Total Republic Services					61.80
Sievers Equipment Co.					
Bill	11/13/2019	CA59...	11/27/2019	22	160.00
Total Sievers Equipment Co.					160.00
Slayden Glass & Lock					
Bill	12/04/2019	8638	12/18/2019	1	8.00
Total Slayden Glass & Lock					8.00

EA#1

Rand

**Wood River Drainage & Levee District
Unpaid Bills Detail
As of December 5, 2019**

Type	Date	Num	Due Date	Aging	Open Balance
TouchBase Communications					
Bill	11/22/2019	9399251	12/06/2019	13	232.59
Total TouchBase Communications					232.59
Waltco Tool's & Equipment					
Bill	12/02/2019	477926	01/01/2020	3	699.98
Total Waltco Tool's & Equipment					699.98
Wegman Electric Company					
Bill	11/24/2019	12600	12/08/2019	11	817.60
Total Wegman Electric Company					817.60
Wood River City of					
Bill	12/05/2019	6500 ...	12/19/2019		13.58
Bill	12/05/2019	9400 ...	12/19/2019		28.78
Bill	12/05/2019	9300 ...	12/19/2019		39.03
Total Wood River City of					81.39
TOTAL					17,760.25

Total
48,772.11

Wood River Drainage & Levee District
Balance Sheet
 As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	21.42
101.2 · EA #1 Utilities-1st Mid Bank	137,213.15
102.1 · Maint. Main - 1st Mid Bank	23,994.64
102.2 · Maint. MMDA - 1st Mid Bank	804,819.03
102.5 · Rand MMDA-1st Mid Credit Union	100,019.40
102.6 · Rand Pump St Fund-1st Mid Bank	173,353.91
102.7 · Business Share-1st Mid Credit U	21.35
Total Checking/Savings	1,239,442.90
Other Current Assets	
110 · Accrued Interest	9,324.02
112 · Investments CD	
112.10 · Maint CD 1303	192,132.70
112.11 · Maint CD 1304 Special Assesment	240,614.78
112.12 · Maint CD 5316	236,647.50
112.13 · Maint CD 1306	190,551.76
112.14 · Maint CD 201	231,277.82
112.17 · Maint CD 5317	106,169.73
112.20 · Rand CD 1305	64,490.51
112.21 · Rand CD 202	51,395.07
112.23 · Rand CD 5315	169,151.02
Total 112 · Investments CD	1,482,430.89
Total Other Current Assets	1,491,754.91
Total Current Assets	2,731,197.81
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,777,652.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
220 · Credit Cards	
220.01 · 1st MidAmerica 5575	-54.19
220.03 · Casey's Business MasterCard	817.59
220 · Credit Cards - Other	54.19
Total 220 · Credit Cards	817.59
Total Credit Cards	817.59
Other Current Liabilities	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	264.38
230.082 · Employee	1,256.61
Total 230.08 · IMRF	1,520.99
230.10 · State Unemployment IL	1,579.51
230.12 · Union Dues	218.81
Total 230 · Payroll Liabilities	3,319.31
Total Other Current Liabilities	3,319.31
Total Current Liabilities	4,136.90

10:04 AM
12/05/19
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of November 30, 2019

	<u>Nov 30, 19</u>
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
Total Long Term Liabilities	<u>3,023,108.94</u>
Total Liabilities	3,027,245.84
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-70,270.72
Net Income	-225,777.31
Total Equity	<u>1,750,406.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,777,652.18</u></u>

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

12/05/19

Accrual Basis

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
Income			
300 · Assessment	4,624.58	900,000.00	-895,375.42
301 · Interest Earned			
301.2 · Maint Interest Earned	2,168.62	16,500.00	-14,331.38
301.3 · Pump Interest Earned	18.65	300.00	-281.35
301.4 · Rand Interest Earned	1,019.36	4,000.00	-2,980.64
301 · Interest Earned - Other	0.00	0.00	0.00
Total 301 · Interest Earned	3,206.63	20,800.00	-17,593.37
306 · Miscellaneous	72.15	75,000.00	-74,927.85
310 · ConocoPhillips	54,637.41	235,000.00	-180,362.59
314 · Refunds	0.00	159,000.00	-159,000.00
315 · Lease	600.00	600.00	0.00
Total Income	63,140.77	1,390,400.00	-1,327,259.23
Gross Profit	63,140.77	1,390,400.00	-1,327,259.23
Expense			
400 · Pump Operations			
401 · EA#1 Wages	320.00	6,000.00	-5,680.00
402 · EA#1 Pump Utilities	8,849.53	16,000.00	-7,150.47
403 · EA#1 Building Maint.	0.00	0.00	0.00
404 · EA#1 Repairs	377.66	1,000.00	-622.34
405 · EA#1 Payroll Liabilities	0.00	0.00	0.00
411 · WR Wages	11,819.67	12,000.00	-180.33
412 · WR Pump Utilities	1,457.21	8,500.00	-7,042.79
413 · WR Building Maint.	0.00	0.00	0.00
414 · WR Repairs	285.71	20,000.00	-19,714.29
415 · WR Payroll Liabilities	0.00	0.00	0.00
421 · Rand Avenue Wages	18,299.84	109,000.00	-90,700.16
422 · Rand Utilities	9,198.91	60,000.00	-50,801.09
423 · Rand Building Maint.	325.72	5,000.00	-4,674.28
424 · Rand Pump Repair	0.00	15,000.00	-15,000.00
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	50,000.00	-50,000.00
427 · Rand Employee Benefits	0.00	15,000.00	-15,000.00
431 · Hawthorne #1 Wages	1,914.50	24,000.00	-22,085.50
432 · Hawthorne #1 Utilities	724.67	4,000.00	-3,275.33
434 · Hawthorne #1 Repairs	285.71	1,000.00	-714.29
435 · Hawthorne #1 Payroll Liabilitie	0.00	0.00	0.00
441 · EA #2 Wages	6,964.00	7,000.00	-36.00
442 · EA#2 Utilities	1,260.61	4,000.00	-2,739.39
444 · EA#2 Repairs	6,675.13	1,000.00	5,675.13
445 · EA #2 Payroll Liabilities	0.00	0.00	0.00
Total 400 · Pump Operations	68,758.87	358,500.00	-289,741.13
490 · Lift Stations			
492 · Grassy Lake Utilities	468.53	15,000.00	-14,531.47
493 · Grassy Lake Repairs	546.25	1,000.00	-453.75
494 · Hawthorne #2 Utilities	124.66	1,000.00	-875.34
495 · Hawthorne #2 Repairs	0.00	250.00	-250.00
496 · Home Garden Utilities	106.03	800.00	-693.97
497 · Home Garden Repairs	0.00	250.00	-250.00
498 · Lake Side Utilities	113.44	1,000.00	-886.56
499 · Lake Side Repairs	0.00	250.00	-250.00
Total 490 · Lift Stations	1,358.91	19,550.00	-18,191.09
500 · Maintenance Operations			
550 · Summer Wages	11,949.28	20,000.00	-8,050.72
551 · Maint Wages	31,992.73	213,000.00	-181,007.27
552 · Utilities	1,305.09	6,500.00	-5,194.91
553 · Building Maint. & Supplies	2,895.21	15,000.00	-12,104.79
554 · Fuel	1,477.63	9,500.00	-8,022.37
555 · Mowing Fuel	1,783.85	7,000.00	-5,216.15
556 · Tractor repair	4,232.62	10,000.00	-5,767.38
557 · Vehicle repair	1,229.38	2,500.00	-1,270.62
558 · Equip repair	0.00	2,000.00	-2,000.00
559 · Brush	20,655.00	20,000.00	655.00
560 · Clothing Allowance	148.78	1,500.00	-1,351.22
565 · Capital	0.00	0.00	0.00
567 · FICA	0.00	0.00	0.00
568 · IMRF	0.00	25,000.00	-25,000.00
569 · Insurance Benefit	7,068.00	50,000.00	-42,932.00

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2019 through September 2020

12/05/19

Accrual Basis

	Oct '19 - Sep 20	Budget	\$ Over Budget
570 · Insurance & Bonds	263.00	48,000.00	-47,737.00
573 · Training	0.00	5,000.00	-5,000.00
576 · Safety	69.72		
Total 500 · Maintenance Operations	85,070.29	435,000.00	-349,929.71
600 · Administration			
601 · Salary	13,510.44	77,000.00	-63,489.56
602 · Office Utilities	1,180.26	8,500.00	-7,319.74
603 · Office Supplies	1,643.05	10,000.00	-8,356.95
604 · Building Maintenance	285.72	5,000.00	-4,714.28
606 · Travel and Meals	629.14	3,500.00	-2,870.86
608 · Professional Fees	19,364.16	35,000.00	-15,635.84
609 · Engineering Fees	14,360.86	100,000.00	-85,639.14
610 · Misc & Petty Cash	0.00	0.00	0.00
612 · Clothing Allowance	195.78	2,500.00	-2,304.22
613 · FICA	0.00	0.00	0.00
614 · IMRF	0.00	2,500.00	-2,500.00
615 · Office Insurance Benefit	2,356.00	16,000.00	-13,644.00
616 · Employmnt & Other Medical	42.00	500.00	-458.00
617 · Unemployment	0.00	0.00	0.00
618 · Insurance & Bonds	1,034.95		
620 · Marketing - Publications	1,511.00	1,000.00	511.00
663 · Contract Labor	1,003.00	4,000.00	-2,997.00
690 · Unauthorized Expenses	0.00	0.00	0.00
699 · Finance Charges	6.00	0.00	6.00
Total 600 · Administration	57,122.36	265,500.00	-208,377.64
700 · Capital Projects			
705 · Corp Routine Insp/Repairs	6,200.00	0.00	6,200.00
715 · Flood Costs			
715.1 · Wages	0.00		
715.2 · Additional Expenses	61,590.70		
715.3 · Repairs	0.00	260,000.00	-260,000.00
Total 715 · Flood Costs	61,590.70	260,000.00	-198,409.30
Total 700 · Capital Projects	67,790.70	260,000.00	-192,209.30
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	-12,000.00	12,000.00
852 · FICA	5,925.22	33,550.00	-27,624.78
853 · IMRF	368.07	0.00	368.07
854 · INS	-571.69	0.00	-571.69
855 · Medicare	1,385.71	7,800.00	-6,414.29
856 · SUILL	1,802.69	10,500.00	-8,697.31
800 · Payroll Expenses - Other	0.00		
Total 800 · Payroll Expenses	8,910.00	39,850.00	-30,940.00
Total Expense	289,011.13	1,378,400.00	-1,089,388.87
Net Income	-225,870.36	12,000.00	-237,870.36