

MINUTES OF MEETING OF THE COMMISSIONERS OF
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT
December 20, 2019

The Commissioners of the Wood River Drainage and Levee District held a Meeting on Friday, December 20, 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 & Jeff Johnson, Wood; Britt Donoho & Christi Swick, Attorneys; Brianne England, Secretary/Treasurer; Kurt Prenzler, Madison County Chairman and Jeff 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 12/20/19**

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 21Jan20 (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; BCOES 21Jan20	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

Engineering Comments:

Presented by Kevin Wood

20 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 TODAY**

.. **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 dependent on river levels.**

.. **Relief Well Testing / Inspection Project (2020-03)**

- o 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.
- o Survey work complete.

.. **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.

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

o East Alton FM Relocation

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

o Gate Repair / Replacement

- East Alton No. 2 Pump Station – Bulkhead installed in landside structure. Sluice Gate replacement pricing submitted and approved by the Board. Gate shop drawings ordered this week.

- Grassy Lake Pump Station – Gate actuator and appurtenance replacement pricing will be submitted for consideration at the **next meeting. Delayed again due to supplier pricing.**

o 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**

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

.. **Ongoing Coordination with the USACE**

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

- o Temporary Rights of Entry – Ongoing

**Luken Insurance Agency Comments:
Presented by Jeff Luken –**

Workers Comp audit was completed about a month ago. There was an additional premium of \$263.00
There are credits available if you put tracking devices in the vehicles owned by the District
The District needs to complete and return the paperwork for CNA Surety for the Butkovich Bond

Minutes of the previous Meetings:

A motion was made by Johansen to approve the minutes of the meeting held December 6, 2019
seconded by Kincade. Carnell, aye; Johansen, aye; Kincade, aye. Motion carried.

Approval of the Bills: A motion was made by Kincade, seconded by Carnell to approve the list of bills
presented in the amount of \$27,988.77. 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 Kincade,
seconded by Johansen to approve the Treasurer/Financial Report. Kincade, aye; Johansen, aye; Carnell,
aye. Motion carried.

Superintendent/Maintenance Report –

Checked on Rand Pump Station. Checked forebay for any wood debris
Checked on EA 2 – the pumps on the sanitary side are in auto
Checked drainage on Grassy Pump Station – water is getting out on gravity
Ran EA 1 to maintain water level
Repaired cable at Piasa Armory. Had been driven over with ATV. Cable is back up
Continuing flood cleanup behind Mel Price Lock and Dam
Took the backhoe to Slayden Glass to get the window fixed
Showed Mike Meyer with me to show what needed to be done while I am on vacation
The submersible pump at Rand has been picked up to be repaired
Relief Well was picked up by Keller Construction at Russell Commons Park
Covered relief well with an old barricade so no one can get into it
Opened Wood River impoundment gate
Degreased the motors at EA 1 and cleaned up station

A motion was made by Kincade to approve the Superintendent/Maintenance Report and seconded by
Johansen. Carnell, aye; Johansen, aye; Kincade, aye. Motion carried.

Attorney James Craney:

ROE on Olin terms are finished
Court date for assessment is today

Communications:

Upcoming Vegetation Activities Notification

Old Business:

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

Discussion and Potential Action 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 assessment exemption for parcel 19-2-08-2706-102-002. A motion to deny exemption made by Johansen and seconded by Kincade. Kincade, aye; Johansen, aye; Carnell, aye. Motion carried

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

New Business:

A motion made by Carnell to go into closed session at 9:17 a.m.

Return to open session/roll call: done in executive session at 10:34 a.m.

Commissioners/Employees Comments:

Adjournment: Motion made by Kincade, seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye. Motion at 10:35 a.m.

2:01 PM
12/12/19

Wood River Drainage & Levee District Unpaid Bills Detail As of December 12, 2019

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	12/01/2019	8074	12/15/2019	11	337.50
Total Ace Tech Computer Services, Inc.					337.50
Affordable Lawn Care & Snow Removal					
Bill	12/11/2019	3825	12/25/2019	1	4,457.81
Total Affordable Lawn Care & Snow Removal					4,457.81
Ameren Illinois - Hawthorne #1					
Bill	12/03/2019	3024 ...	12/17/2019	9	269.25
Total Ameren Illinois - Hawthorne #1					269.25
AT&T					
Bill	11/27/2019	12419...	12/27/2019	15	41.88
Total AT&T					41.88
Brianne N England					
Bill	12/12/2019	Clothi...	12/26/2019		53.54
Bill	12/12/2019	Clothi...	12/26/2019		89.89
Total Brianne N England					143.43
Camp Electric & Heating Co., Inc					
Bill	11/29/2019	16137	12/29/2019	13	2,816.50
Total Camp Electric & Heating Co., Inc					2,816.50
Cintas					
Bill	12/05/2019	50154...	12/19/2019	7	23.46
Total Cintas					23.46
Cleary's Shoes & Boots					
Bill	11/13/2019	11208...	11/27/2019	29	234.50
Total Cleary's Shoes & Boots					234.50
Culligan Water					
Bill	12/12/2019	77010	12/26/2019		7.95
Total Culligan Water					7.95
Forensic Accounting & Consulting Services					
Bill	11/01/2019	1080	11/15/2019	41	850.00
Bill	11/30/2019	1077	12/14/2019	12	2,250.00
Total Forensic Accounting & Consulting Services					3,100.00
Illinois American Water					
Bill	12/03/2019	1025-...	12/17/2019	9	20.52
Total Illinois American Water					20.52
Jonathan.Milazzo					
Bill	12/12/2019	Work ...	12/26/2019		198.08
Bill	12/12/2019	Amaz...	12/26/2019		201.65
Total Jonathan.Milazzo					399.73
Milazzo, Vince					
Bill	12/12/2019	DEC 2...	12/26/2019		150.17
Total Milazzo, Vince					150.17

2:01 PM

12/12/19

Wood River Drainage & Levee District
Unpaid Bills Detail
As of December 12, 2019

Type	Date	Num	Due Date	Aging	Open Balance
MTS-Jerseyville					
Bill	11/25/2019	25211J	12/05/2019	17	334.04
Bill	12/10/2019	25333J	12/20/2019	2	144.94
Total MTS-Jerseyville					478.98
Part Stop, Inc.					
Bill	12/12/2019	410794	01/11/2020		37.50
Total Part Stop, Inc.					37.50
Rigging Solutions					
Bill	12/04/2019	100462	12/18/2019	8	145.71
Total Rigging Solutions					145.71
Spectrum Business					
Bill	12/09/2019	00250...	12/23/2019	3	165.66
Total Spectrum Business					165.66
Visa					
Bill	12/09/2019	2019 ...	12/23/2019	3	270.73
Total Visa					270.73
Wood Environment & Infrast Solutions, Inc					
Bill	12/09/2019	N2151...	01/08/2020	3	3,706.02
Total Wood Environment & Infrast Solutions, Inc					3,706.02
TOTAL					16,807.30

Wood River Drainage & Levee District
Unpaid Bills Detail
As of December 19, 2019

Type	Date	Num	Due Date	Aging	Open Balance
Affordable Lawn Care & Snow Removal					
Bill	12/19/2019	3854	01/02/2020		4,520.13
Total Affordable Lawn Care & Snow Removal					4,520.13
Ameren Illinois					
Bill	12/11/2019	01169...	12/25/2019	8	1,992.89
Total Ameren Illinois					1,992.89
Ameren Illinois - EA#1					
Bill	12/16/2019	2166 ...	12/30/2019	3	303.85
Total Ameren Illinois - EA#1					303.85
Auto-Owners Insurance					
Bill	12/12/2019	01772...	12/26/2019	7	145.00
Bill	12/12/2019	01772...	12/26/2019	7	69.24
Total Auto-Owners Insurance					214.24
Casey's General Stores, Inc.					
Bill	12/18/2019	PF624...	01/07/2020	1	644.27
Total Casey's General Stores, Inc.					644.27
Fabick Tractor					
Bill	12/13/2019	SIPS0...	12/27/2019	6	1,118.27
Total Fabick Tractor					1,118.27
Fastenal Company					
Bill	12/05/2019	ILALT...	12/19/2019	14	28.50
Bill	12/13/2019	ILALT...	12/27/2019	6	28.61
Total Fastenal Company					57.11
Luken Agency					
Bill	12/10/2019	02900	12/24/2019	9	30.00
Total Luken Agency					30.00
M & M Service Company					
Bill	12/12/2019	B0012...	12/26/2019	7	640.84
Total M & M Service Company					640.84
MTS-Jerseyville					
Bill	12/10/2019	25333J	12/20/2019	9	144.94
Total MTS-Jerseyville					144.94
Overhead Door					
Bill	12/10/2019	SVC/6...	12/24/2019	9	250.60
Bill	12/10/2019	SVC/6...	12/24/2019	9	488.80
Total Overhead Door					739.40
Sherwin-Williams					
Bill	12/16/2019	7435-5	12/30/2019	3	117.08
Total Sherwin-Williams					117.08
Slayden Glass & Lock					
Bill	12/17/2019	16600	12/31/2019	2	275.49
Total Slayden Glass & Lock					275.49
Sprint					
Bill	12/10/2019	77634...	12/24/2019	9	348.95
Total Sprint					348.95

1:21 PM
12/19/19

Wood River Drainage & Levee District
Unpaid Bills Detail
As of December 19, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Williams Office Products, Inc. Bill	12/12/2019	INV00...	12/26/2019	7	34.01
Total Williams Office Products, Inc.					34.01
TOTAL					11,181.47

Total
\$17,988.77

Wood River Drainage & Levee District
Balance Sheet
 As of December 15, 2019

Dec 15, 19

ASSETS

Current Assets

Checking/Savings

100 · Petty Cash Drawer	21.42
101.2 · EA #1 Utilities-1st Mid Bank	137,193.10
102.1 · Maint. Main - 1st Mid Bank	4,121.36
102.2 · Maint. MMDA - 1st Mid Bank	779,819.03
102.5 · Rand MMDA-1st Mid Credit Union	100,085.17
102.6 · Rand Pump St Fund-1st Mid Bank	169,066.89
102.7 · Business Share-1st Mid Credit U	21.35

Total Checking/Savings 1,190,328.32

Other Current Assets

110 · Accrued Interest	9,324.02
112 · Investments CD	
112.10 · Maint CD 1303	192,883.33
112.11 · Maint CD 1304 Special Assesment	241,554.83
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 1,484,121.57

Total Other Current Assets 1,493,445.59

Total Current Assets 2,683,773.91

Fixed Assets

120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00

Total Fixed Assets 2,046,454.37

TOTAL ASSETS 4,730,228.28

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	187.47
230.082 · Employee	867.81

Total 230.08 · IMRF 1,055.28

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 1,802.66

1:57 PM
12/19/19
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of December 15, 2019

	<u>Dec 15, 19</u>
230.12 · Union Dues	<u>88.60</u>
Total 230 · Payroll Liabilities	<u>2,993.60</u>
Total Other Current Liabilities	<u>2,993.60</u>
Total Current Liabilities	3,811.19
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	<u>208,526.00</u>
Total Long Term Liabilities	<u>3,023,108.94</u>
Total Liabilities	3,026,920.13
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-70,270.72
Net Income	<u>-272,875.50</u>
Total Equity	<u>1,703,308.15</u>
TOTAL LIABILITIES & EQUITY	<u>4,730,228.28</u>

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

12/19/19

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	3,859.30	16,500.00	-12,640.70
301.3 · Pump Interest Earned	35.62	300.00	-264.38
301.4 · Rand Interest Earned	1,085.13	4,000.00	-2,914.87
301 · Interest Earned - Other	0.00	0.00	0.00
Total 301 · Interest Earned	4,980.05	20,800.00	-15,819.95
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	64,914.19	1,390,400.00	-1,325,485.81
Gross Profit	64,914.19	1,390,400.00	-1,325,485.81
Expense			
400 · Pump Operations			
401 · EA#1 Wages	320.00	6,000.00	-5,680.00
402 · EA#1 Pump Utilities	9,173.90	16,000.00	-6,826.10
403 · EA#1 Building Maint.	0.00	0.00	0.00
404 · EA#1 Repairs	628.26	1,000.00	-371.74
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	2,804.72	8,500.00	-5,695.28
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	21,918.84	109,000.00	-87,081.16
422 · Rand Utilities	9,364.57	60,000.00	-50,635.43
423 · Rand Building Maint.	4,260.49	5,000.00	-739.51
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	993.92	4,000.00	-3,006.08
434 · Hawthorne #1 Repairs	285.71	1,000.00	-714.29
435 · Hawthorne #1 Payroll Liabilities	0.00	0.00	0.00
441 · EA #2 Wages	6,964.00	7,000.00	-36.00
442 · EA#2 Utilities	1,557.45	4,000.00	-2,442.55
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	78,966.87	358,500.00	-279,533.13
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	157.51	800.00	-642.49
497 · Home Garden Repairs	0.00	250.00	-250.00
498 · Lake Side Utilities	169.58	1,000.00	-830.42
499 · Lake Side Repairs	0.00	250.00	-250.00
Total 490 · Lift Stations	1,466.53	19,550.00	-18,083.47
500 · Maintenance Operations			
550 · Summer Wages	12,686.24	20,000.00	-7,313.76
551 · Maint Wages	38,170.33	213,000.00	-174,829.67
552 · Utilities	1,939.74	6,500.00	-4,560.26
553 · Building Maint. & Supplies	4,220.39	15,000.00	-10,779.61
554 · Fuel	2,121.90	9,500.00	-7,378.10
555 · Mowing Fuel	2,424.69	7,000.00	-4,575.31
556 · Tractor repair	4,508.11	10,000.00	-5,491.89
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	783.01	1,500.00	-716.99
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

12/19/19

Accrual Basis

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
570 · Insurance & Bonds	477.24	48,000.00	-47,522.76
573 · Training	0.00	5,000.00	-5,000.00
576 · Safety	93.18		
Total 500 · Maintenance Operations	96,377.21	435,000.00	-338,622.79
600 · Administration			
601 · Salary	15,402.55	77,000.00	-61,597.45
602 · Office Utilities	1,417.60	8,500.00	-7,082.40
603 · Office Supplies	2,233.14	10,000.00	-7,766.86
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	22,801.66	35,000.00	-12,198.34
609 · Engineering Fees	18,066.88	100,000.00	-81,933.12
610 · Misc & Petty Cash	0.00	0.00	0.00
612 · Clothing Allowance	339.21	2,500.00	-2,160.79
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 · Employment & Other Medical	42.00	500.00	-458.00
617 · Unemployment	0.00	0.00	0.00
618 · Insurance & Bonds	1,064.95		511.00
620 · Marketing - Publications	1,511.00	1,000.00	511.00
663 · Contract Labor	1,224.25	4,000.00	-2,775.75
690 · Unauthorized Expenses	0.00	0.00	0.00
699 · Finance Charges	743.23	0.00	743.23
Total 600 · Administration	68,117.33	265,500.00	-197,382.67
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	69,836.08		
715.3 · Repairs	0.00		
Total 715 · Flood Costs	69,836.08	260,000.00	-190,163.92
Total 700 · Capital Projects	76,036.08	260,000.00	-183,963.92
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	-12,000.00	12,000.00
852 · FICA	6,694.29	33,550.00	-26,855.71
853 · IMRF	439.90	0.00	439.90
854 · INS	-421.52	0.00	-421.52
855 · Medicare	1,565.56	7,800.00	-6,234.44
856 · SUIIL	1,959.19	10,500.00	-8,540.81
800 · Payroll Expenses - Other	0.00		
Total 800 · Payroll Expenses	10,237.42	39,850.00	-29,612.58
Total Expense	331,201.44	1,378,400.00	-1,047,198.56
Net Income	-266,287.25	12,000.00	-278,287.25