

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



1. Meeting Information

Date: Friday June 5, 2020
 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#

2. Attendees

Name	Title	Organization
Ronald Carnell	President – Board of Commissioners	Wood River Drainage & Levee District
Charles Johansen	V.P. – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	Commissioner	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
Hal Graef	Project Manager	U.S. Army Corps of Engineers
Britt Donoho	Associate	Craney Law Group LLC
Ethan Thompson	Civil Engineer	Wood Environment & Infrastructure
Jeremey Plank	Auditor	Forensic Accounting & Consulting
Jeff Luken	Agent	The Luken Agency, Inc.

3. Call to Order

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

4. Public Comments

None

5. U.S. Army Corps of Engineers Comments

1. Status of Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Final design from Wood to USACE received. USACE is verifying completeness.
Pump Stations	3 new PSs in Reach 5	Final design received.
RW #1	24 RWs (base + option)	Design complete for 12; awaiting RE Acquisition.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Seek to drill pilot holes when field conditions are favorable. Awaiting final IDOT permit.
Pump Station Modifications	2 mods (WR and Hawthorne)	65% design Agency Technical Review (ATR) was initiated May 11. ATR consists of senior personnel, external to the designer's home district.
RW #3	44 RWs	Working towards 65% level of design. Approximately 14 pilot holes are complete.
Mitigation		FY21

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Features	ROW NTP Issued	ROW Acquisition Deadline	FY20 Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	FY21	Delayed execution of existing funds and potential impact on request for funds to complete
3 PS	2-Dec-19	17-Jul-20	3-Sep-20	
RW #1	9-May-19	31-Jul-19	FY21	> 6 month delay requires a new BCOES Review

6. Wood Environment & Infrastructure Solutions

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
 - Ongoing discussions with Village of Roxana related to proximity of proposed pump station relative to the Village’s drinking wells. Pump Station (Canal Road No. 4) is planned to be on an easement from the Village on the southern flank of the LWR.

Bid Package 08

- Easement acquisitions nearly complete.
- Anticipating letter from Enable Pipeline abandoning interest in a 14-inch pipeline to be removed as part of the Project.
- A No-Rise Permit Application has been submitted to the Board for signature and approval of Wood to submit the permit to IDNR as an agent to the District.

Gravity Drain CCTV Exhibits

- East West Fork exhibits delivered.
- Upper Wood River exhibits underway, anticipated delivery 08/05/2020.
- Lower Wood River exhibits will be completed after UWR.

Relief Well Testing Exhibits

- Exhibits and tables depicting the relief well locations throughout the system will be prepared for use in contracting the periodic pump testing of relief wells. Gravity drain exhibits have been prioritized.

7. Luken Insurance Comments

- StarNet Insurance Company will not be renewed for our work comp coverage as of 8/1/2020. Berkley Casualty Company is being offered for the renewal coverage and we will receive our renewal premium prior to the renewal effective date.

8. Minutes of the Previous Meetings

A motion was made by Kincade to approve the minutes of the meeting held May 15, 2020; second by Johansen.

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THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT



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

9. Approval of the Bills

A motion was made by Carnell to approve the list of bills presented in the amount of \$128,998.69; second by Johansen.

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

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

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

11. Superintendent/Maintenance Report

- 11.1. Pump Stations – Operating the pump stations as mandated by USACE.
- 11.2. Routine Maintenance – Clearing unwanted vegetation of levee. Blanket drains being sprayed. First cut of levee has been completed.
- 11.3. Other – Signage completed on office building.

12. Executive Director Report

- **Erosion Repair Project (2019-01)**
 - 17 JAN 2020 Contract Execution
 - 24 APR 2020 Submittals Complete
 - TBD Mobilization (Pending lower river levels)
- **Gravity Drains Inspection Project (2020-02)**
 - Plans received 11 May 2020.
 - KW is writing specifications for this project. Plan to Issue for Bid in July.
- **Relief Well Testing / Inspection Project (2020-03)**
 - WRDLD will execute as soon as Wood delivers plans and specifications
 - Will require lower river levels
- **System-Wide Improvement Framework (SWIF) LOI**
 - 04 OCT 2019 Submitted to the USACE. USACE responded with additional comments
 - TBD WRDLD will resubmit after FEMA certification of all three levee segments
- **WRDLD Projects**
 - East Alton FM Relocation
 - Work is not yet complete
 - The Village's contractor still needs to complete a punch list.

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- The District has met our financial obligation.
- East Alton No. 2 Sluice Gate Replacement
 - Materials in Hand.
 - Pending lower river elevations.
- **Grassy Lake Pump Station Gravity Drain Sluice Gate Rehab**
 - Gate appurtenances have been installed
 - Keller will complete additional work this summer to correct an original installation deficiency that is keeping the gate from opening 100%.
- **FEMA 2019 Flood Debris Removal**
 - Clean-up is 95% complete
 - Debris chipping project on southern flank set to start next week
 - Documentation in Grants Portal. Continuously working with FEMA
- **Hartford Drain Pipe Repair**
 - Damaged during the construction of Hawthorne No. 2 Pump Station
 - Was scheduled to complete this week. High river levels restricted excavation.
- **Pump Stations**
 - East Alton No. 1 Pump Station – Operated solely by full-time staff
 - Wood River Pump Station – Shut down during day shift, only operating evening and midnight shifts
 - East Alton No. 2 Pump Station – Station is closed
 - Hawthorne Pump Station – Station is closed
 - Rand Avenue Pump Station – Station continues to run 24/7. Pump No. 1 scheduled to be reinstalled the week of 22 June.
 - General
 - Consideration should be given to replacing Rand Avenue Pump Station in the very near future. A face to face meeting with P66 officials should occur once the state is back to normal
 - Operating/Monitoring stations with full time employees has drastically reduced labor costs
- **U.S. Army Corps of Engineers (USACE) Coordination**
 - Authorized Level Projects
 - N/A
 - P.L. 84-99
 - N/A
- **LERRDS (Land Easements Relocations Rights of Way & Disposal Sites)**
 - Rights of Entry (ROE) – ongoing
 - Temporary Construction Easements – ongoing
 - Permanent Easements – ongoing
 - See update from Craney Law Group and Wood E&IS

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13. Craney Law Group

- 13.1. Completed majority of ROE's
- 13.2. Still have not received update from David Human on assessment

14. Communications

- Berkley Net
- Ameren Vegetation Management
- 1st Mid America Credit Union – Account Disclosure Notice

15. Old Business

None

16. New Business

- 16.1. Discussion and potential action regarding Certificate Maturity Notice for Certificate on June 22, 2020 for Rand Cert 1305 & Maintenance Cert 1306.

Funds to be withdrawn and put into interest bearing saving accounts. The Rand CD 1305 will be deposited into the Rand MMDA account at 1st Mid America Credit Unions. The Maintenance CD 1306 will be deposited in the Maint MMDA account at First Mid Bank & Trust.

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

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

- 16.2. Discussion and potential action regarding IDOT permit.

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

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

- 16.3. Discussion and potential action regarding extending the area of an existing easement with Ameren on PID 19-1-08-20-00-000-002.002, pending Ameren's acceptance of language proposed by the District.

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

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

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- 16.4. Discussion and potential action regarding adding Kevin Williams, Executive Director, as signatory on First Mid Bank & Trust and 1st Mid America Credit Union.

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

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

- 16.5. Discussion and potential action regarding additional revisions to the employee handbook.

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

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

- 16.6. Discussion and potential action regarding Internal Controls Policies and Procedures document for WRDL.

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

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

- 16.7. Discussion and potential action regarding signing an IDNR No-Rise study for Bid Package 08, submitted by Wood on behalf of the District.

A motion made by Kincade, seconded by Johansen to approve

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

- 16.8. Discussion and potential action regarding offering a shift differential of \$2 per hour for part-time pump monitors for monitoring multiple stations during a single shift.

Letting motion die to lack of understanding

- 16.9. Discussion and potential action regarding offering a shift differential of \$5 per hour for full-time and summer maintenance employees to monitor multiple pump stations during moderate to major flood events, pending union approval.

Letting motion die to lack of understanding

17. Executive Session

A motion made by Kincade, seconded by Johansen to go into closed session at 9:10 a.m.

Returned to open session at 10:24 a.m.

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18. Commissioners/Employee Comments

None

19. Adjournment

Motion made by Johansen, seconded by Kincade to adjourn.

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

Adjournment at 10:25 am.

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

kw

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois					
Bill	05/13/2020	01169...	05/27/2020	9	1,125.61
Total Ameren Illinois					1,125.61
Auto-Owners Insurance					
Bill	05/12/2020	01772...	05/26/2020	10	83.67
Bill	05/12/2020	01772...	05/26/2020	10	16.00
Total Auto-Owners Insurance					99.67
BCBS Heath Insurance					
Bill	05/21/2020	E9XC...	06/04/2020	1	5,643.02
Total BCBS Heath Insurance					5,643.02
Casey's General Stores, Inc.					
Bill	05/18/2020	PF624...	06/07/2020	4	512.40
Total Casey's General Stores, Inc.					512.40
Craney Law Group, LLC					
Bill	05/04/2020	11622	05/18/2020	18	2,476.00
Bill	05/04/2020	11621...	05/18/2020	18	5,617.00
Total Craney Law Group, LLC					8,093.00
East Alton, Village of					
Bill	05/21/2020	1701	06/04/2020	1	45,032.69
Total East Alton, Village of					45,032.69
Forensic Accounting & Consulting Services					
Bill	05/06/2020	1144	05/20/2020	16	100.00
Bill	05/06/2020	1145	05/20/2020	16	250.00
Bill	05/09/2020	1146	05/23/2020	13	600.00
Total Forensic Accounting & Consulting Services					950.00
Illinois Electric Works					
Bill	05/12/2020	R112191	05/26/2020	10	1,500.00
Total Illinois Electric Works					1,500.00
Keller Construction, Inc					
Bill	04/30/2020	20200...	05/14/2020	22	10,369.10
Bill	04/30/2020	20200...	05/14/2020	22	9,875.75
Bill	05/18/2020	20200...	06/01/2020	4	13,550.00
Total Keller Construction, Inc					33,794.85
M & M Service Company					
Bill	05/19/2020	B0012...	06/02/2020	3	410.09
Total M & M Service Company					410.09
Milazzo, Vince					
Bill	05/18/2020	MAY 2...	06/01/2020	4	150.17
Total Milazzo, Vince					150.17
Missouri Machinery & Engineering					
Bill	04/28/2020	66148	05/12/2020	24	3,200.00
Total Missouri Machinery & Engineering					3,200.00
Part Stop, Inc.					
Credit	05/04/2020	487005			-92.96
Total Part Stop, Inc.					-92.96

10:54 AM

05/22/20

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

Type	Date	Num	Due Date	Aging	Open Balance
Royal Office Products					
Credit	02/20/2020	C 509...			-242.83
Bill	05/04/2020	51743...	05/18/2020	18	364.65
Bill	05/04/2020	51744...	05/18/2020	18	9.97
Bill	05/14/2020	51851...	05/28/2020	8	33.99
Bill	05/15/2020	51873...	05/29/2020	7	280.02
Total Royal Office Products					445.80
Sandberg Phoenix & Von Gontard P.C.					
Bill	04/15/2020	538226	04/29/2020	37	2,719.34
Bill	05/12/2020	541958	05/26/2020	10	2,725.47
Total Sandberg Phoenix & Von Gontard P.C.					5,444.81
The Telegraph					
Bill	05/15/2020	1358157	05/29/2020	7	312.00
Total The Telegraph					312.00
Waltco Tool's & Equipment					
Credit	04/30/2020	Credit ...			-14.48
Bill	05/21/2020	490519	06/20/2020	1	22.97
Total Waltco Tool's & Equipment					8.49
TOTAL					106,629.64

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of May 28, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	05/18/2020	0312 ...	06/01/2020	10	3,895.98
Bill	05/18/2020	2116 ...	06/01/2020	10	207.77
Total Ameren Illinois - EA#1					4,103.75
Brianne N England					
Bill	05/25/2020	OLD ...	06/08/2020	3	29.75
Total Brianne N England					29.75
Cintas					
Bill	05/22/2020	50170...	06/05/2020	6	62.70
Total Cintas					62.70
MTS-Jerseyville					
Bill	05/21/2020	13101	05/31/2020	7	596.40
Total MTS-Jerseyville					596.40
Part Stop, Inc.					
Credit	05/04/2020	487005			-92.96
Bill	05/28/2020	422509	06/27/2020		25.75
Total Part Stop, Inc.					-67.21
Telle Tire & Auto Centers					
Bill	05/28/2020	0022916	06/11/2020		52.25
Total Telle Tire & Auto Centers					52.25
True Value Rental					
Bill	05/28/2020	10401	06/11/2020		38.16
Total True Value Rental					38.16
Waltco Tool's & Equipment					
Bill	05/27/2020	490848	06/26/2020	1	25.98
Total Waltco Tool's & Equipment					25.98
Wegman Electric Company					
Bill	05/18/2020	800394	06/01/2020	10	4,103.10
Total Wegman Electric Company					4,103.10
TOTAL					8,944.88

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of June 4, 2020

Type	Date	Num	Due Date	Aging	Open Balance
CR Systems, Inc.					
Bill	05/29/2020	40356	06/28/2020	6	45.00
Total CR Systems, Inc.					45.00
Direct TV					
Bill	05/29/2020	37463...	06/12/2020	6	41.99
Total Direct TV					41.99
Fabick Tractor					
Bill	05/20/2020	SIPS0...	06/03/2020	15	497.30
Total Fabick Tractor					497.30
George Alarm Company					
Bill	05/14/2020	160472	05/28/2020	21	928.00
Bill	06/01/2020	161245	06/15/2020	3	990.00
Total George Alarm Company					1,918.00
Hartford, Village of					
Bill	05/29/2020	013 0...	06/12/2020	6	40.34
Total Hartford, Village of					40.34
Illinois American Water					
Bill	05/29/2020	1025-...	06/12/2020	6	21.03
Total Illinois American Water					21.03
Illinois Electric Works					
Bill	05/28/2020	RI12328	06/11/2020	7	3,500.00
Total Illinois Electric Works					3,500.00
Part Stop, Inc.					
Credit	05/04/2020	487005			-92.96
Total Part Stop, Inc.					-92.96
PEKIN INSURANCE					
Bill	05/28/2020	VP000...	06/11/2020	7	40.18
Total PEKIN INSURANCE					40.18
Republic Services					
Bill	05/20/2020	0350-...	06/03/2020	15	33.88
Total Republic Services					33.88
Rigging Solutions					
Bill	05/28/2020	101223	06/11/2020	7	32.96
Total Rigging Solutions					32.96
Royal Office Products					
Bill	05/29/2020	51979...	06/12/2020	6	59.56
Total Royal Office Products					59.56
Visa					
Bill	06/04/2020	JUNE ...	06/18/2020		341.42
Bill	06/04/2020	JUNE ...	06/18/2020		559.28
Total Visa					900.70

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of June 4, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Waltco Tool's & Equipment					
Bill	06/02/2020	491387	07/02/2020	2	295.87
Bill	06/02/2020	491394	07/02/2020	2	17.99
Bill	06/04/2020	491603	07/04/2020		62.96
Total Waltco Tool's & Equipment					376.82
Williams Office Products, Inc.					
Bill	05/29/2020	INV00...	06/18/2020	6	33.42
Total Williams Office Products, Inc.					33.42
WILLIAMS, KEVIN					
Bill	06/01/2020	AUTO...	06/15/2020	3	1,205.95
Total WILLIAMS, KEVIN					1,205.95
Wood Environment & Infrast Solutions, Inc					
Bill	05/28/2020	N2151...	06/27/2020	7	4,780.00
Total Wood Environment & Infrast Solutions, Inc					4,780.00
TOTAL					13,434.17

Wood River Drainage & Levee District
Balance Sheet
As of June 1, 2020

	<u>Jun 1, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	15.74
101.2 · EA #1 Utilities-1st Mid Bank	113,367.30
102.1 · Maint. Main - 1st Mid Bank	2,293.64
102.2 · Maint. MMDA - 1st Mid Bank	386,081.62
102.5 · Rand MMDA-1st Mid Credit Union	100,385.50
102.6 · Rand Pump St Fund-1st Mid Bank	201,670.10
102.7 · Business Share-1st Mid Credit U	21.35
Total Checking/Savings	<u>803,835.25</u>
Other Current Assets	
110 · Accrued Interest	9,324.02
112 · Investments CD	
112.12 · Maint CD 5316	239,312.68
112.13 · Maint CD 1306	192,743.37
112.17 · Maint CD 5317	107,365.44
112.20 · Rand CD 1305	65,232.24
112.23 · Rand CD 5315	171,056.03
112.24 · Maint CD 5101	233,374.83
112.25 · Rand CD 5102	51,861.07
112.26 · Maint CD 5318	193,632.21
112.27 · Maint CD 5319 Special Assesment	242,492.68
Total 112 · Investments CD	<u>1,497,070.55</u>
Total Other Current Assets	<u>1,506,394.57</u>
Total Current Assets	<u>2,310,229.82</u>
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	<u>2,046,454.37</u>
TOTAL ASSETS	<u><u>4,356,684.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
220 · Credit Cards	
220.03 · Casey's Business MasterCard	642.47
Total 220 · Credit Cards	<u>642.47</u>
Total Credit Cards	642.47
Other Current Liabilities	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
Total 230.08 · IMRF	<u>606.69</u>
230.10 · State Unemployment IL	1,314.95
Total 230 · Payroll Liabilities	<u>1,921.64</u>
Total Other Current Liabilities	<u>1,921.64</u>
Total Current Liabilities	2,564.11

3:23 PM
06/04/20
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of June 1, 2020

	<u>Jun 1, 20</u>
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	3,025,673.05
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-70,060.02
Net Income	<u>-645,383.21</u>
Total Equity	<u>1,331,011.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,356,684.19</u></u>

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06/04/20

Cash Basis

Wood River Drainage & Levee District Profit & Loss Budget vs. Actual October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
Income			
300 · Assessment	22,274.61	940,000.00	-917,725.39
301 · Interest Earned			
301.2 · Maint Interest Earned	14,198.38	16,500.00	-2,301.62
301.3 · Pump Interest Earned	131.54	300.00	-168.46
301.4 · Rand Interest Earned	4,498.26	4,000.00	498.26
301 · Interest Earned - Other	0.00	0.00	0.00
Total 301 · Interest Earned	18,828.18	20,800.00	-1,971.82
306 · Miscellaneous	436.20	75,000.00	-74,563.80
310 · ConocoPhillips	166,514.18	235,000.00	-68,485.82
313 · Sale of Fixed Assets	8,703.10		
314 · Refunds	158,109.78	159,000.00	-890.22
315 · Lease	600.00	600.00	0.00
Total Income	375,466.05	1,430,400.00	-1,054,933.95
Gross Profit	375,466.05	1,430,400.00	-1,054,933.95
Expense			
400 · Pump Operations			
401 · EA#1 Wages	726.00	6,000.00	-5,274.00
402 · EA#1 Pump Utilities	32,812.80	16,000.00	16,812.80
403 · EA#1 Building Maint.	0.00	0.00	0.00
404 · EA#1 Repairs	5,731.42	1,000.00	4,731.42
405 · EA#1 Payroll Liabilities	0.00	0.00	0.00
411 · WR Wages	22,851.92	12,000.00	10,851.92
412 · WR Pump Utilities	8,847.15	8,500.00	347.15
413 · WR Building Maint.	0.00	0.00	0.00
414 · WR Repairs	17,249.62	20,000.00	-2,750.38
415 · WR Payroll Liabilities	0.00	0.00	0.00
421 · Rand Avenue Wages	66,024.47	109,000.00	-42,975.53
422 · Rand Utilities	29,605.75	60,000.00	-30,394.25
423 · Rand Building Maint.	9,102.16	5,000.00	4,102.16
424 · Rand Pump Repair	1,830.70	15,000.00	-13,169.30
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	1,966.50	24,000.00	-22,033.50
432 · Hawthorne #1 Utilities	2,075.50	4,000.00	-1,924.50
434 · Hawthorne #1 Repairs	5,708.32	1,000.00	4,708.32
435 · Hawthorne #1 Payroll Liabilities	0.00	0.00	0.00
441 · EA #2 Wages	7,914.00	7,000.00	914.00
442 · EA#2 Utilities	3,344.07	4,000.00	-655.93
444 · EA#2 Repairs	15,981.63	1,000.00	14,981.63
445 · EA #2 Payroll Liabilities	0.00	0.00	0.00
Total 400 · Pump Operations	231,772.01	358,500.00	-126,727.99
490 · Lift Stations			
492 · Grassy Lake Utilities	1,754.82	15,000.00	-13,245.18
493 · Grassy Lake Repairs	30,359.57	1,000.00	29,359.57
494 · Hawthorne #2 Utilities	387.13	1,000.00	-612.87
495 · Hawthorne #2 Repairs	186.08	250.00	-63.92
496 · Home Garden Utilities	465.26	800.00	-334.74
497 · Home Garden Repairs	869.92	250.00	619.92
498 · Lake Side Utilities	616.95	1,000.00	-383.05
499 · Lake Side Repairs	869.92	250.00	619.92
Total 490 · Lift Stations	35,509.65	19,550.00	15,959.65

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06/04/20

Cash Basis

Wood River Drainage & Levee District
Profit & Loss Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
500 · Maintenance Operations			
550 · Summer Wages	18,055.52	20,000.00	-1,944.48
551 · Maint Wages	135,768.48	213,000.00	-77,231.52
552 · Utilities	4,876.46	6,500.00	-1,623.54
553 · Building Maint. & Supplies	13,824.51	15,000.00	-1,175.49
554 · Fuel	5,257.46	9,500.00	-4,242.54
555 · Mowing Fuel	5,513.89	7,000.00	-1,486.11
556 · Tractor repair	17,321.02	10,000.00	7,321.02
557 · Vehicle repair	3,071.74	2,500.00	571.74
558 · Equip repair	1,111.72	2,000.00	-888.28
559 · Vegetation Removal	33,042.84	20,000.00	13,042.84
560 · Clothing Allowance	1,214.81	1,500.00	-285.19
565 · Capital	0.00	0.00	0.00
567 · FICA	0.00	0.00	0.00
568 · IMRF	-0.02	25,000.00	-25,000.02
569 · Insurance Benefit	35,952.03	50,000.00	-14,047.97
570 · Insurance & Bonds	684.59	48,000.00	-47,315.41
573 · Training	0.00	5,000.00	-5,000.00
576 · Safety	1,947.19		
Total 500 · Maintenance Operations	277,642.24	435,000.00	-157,357.76
600 · Administration			
601 · Salary	50,054.95	77,000.00	-26,945.05
602 · Office Utilities	5,601.84	8,500.00	-2,898.16
603 · Office Supplies	21,172.46	10,000.00	11,172.46
604 · Building Maintenance	5,420.37	5,000.00	420.37
606 · Travel and Meals	2,507.61	3,500.00	-992.39
608 · Professional Fees	70,891.04	35,000.00	35,891.04
609 · Engineering Fees	40,715.70	100,000.00	-59,284.30
610 · Misc & Petty Cash	0.00	0.00	0.00
612 · Clothing Allowance	465.32	2,500.00	-2,034.68
613 · FICA	0.00	0.00	0.00
614 · IMRF	0.00	2,500.00	-2,500.00
615 · Office Insurance Benefit	10,016.56	16,000.00	-5,983.44
616 · Employmnt & Other Medical	42.00	500.00	-458.00
617 · Unemployment	1.82	0.00	1.82
618 · Insurance & Bonds	1,064.95		
620 · Marketing - Publications	2,763.41	1,000.00	1,763.41
650 · Building	389.00		
663 · Contract Labor	1,283.25	4,000.00	-2,716.75
690 · Unauthorized Expenses	0.00	0.00	0.00
699 · Finance Charges	806.92	0.00	806.92
Total 600 · Administration	213,197.20	265,500.00	-52,302.80
700 · Capital Projects			
701 · Additional Expense	73,885.81		
705 · Corp Routine Insp/Repairs	54,794.85	603,754.01	-548,959.16
710 · Reconstructions	45,032.69		
715 · Flood Costs			
715.1 · Wages	6,885.19		
715.2 · Additional Expenses	82,688.42		
715.3 · Repairs	0.00	0.00	0.00
Total 715 · Flood Costs	89,573.61	0.00	89,573.61
Total 700 · Capital Projects	263,286.96	603,754.01	-340,467.05
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	2,088.64	-12,000.00	14,088.64
852 · FICA	19,210.04	33,550.00	-14,339.96
853 · IMRF	1,819.34	0.00	1,819.34
854 · INS	2,263.94	0.00	2,263.94
855 · Medicare	4,492.62	7,800.00	-3,307.38
856 · SUIIL	6,462.40	10,500.00	-4,037.60
800 · Payroll Expenses - Other	0.30		
Total 800 · Payroll Expenses	36,337.28	39,850.00	-3,512.72
Total Expense	1,057,745.34	1,722,154.01	-664,408.67
Net Income	-682,279.29	-291,754.01	-390,525.28