



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 9, 2021
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 395 197 229#
Minutes
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Ronald Carnell	VP – 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
Ethan Thompson	Civil Engineer	Wood E&IS

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Johansen then turned moderation of the meeting to Kevin Williams.

4. Public Comments

N/A

5. U.S. Army Corps of Engineers Comments

5.1. Harold Graef provided his notes prior to the meeting. Due to technical issues with conference call Hal was unable to attend. See attachment.

6. Wood E&IS Comments

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Kevin Williams requested to see the interim submittal on the gravity drains exhibits by May. Ethan confirmed that this was their plan.

7. Superintendent/Maintenance Report

- 7.1. Mike Allen provided his project update.
- 7.2. March 20th the river crested at 25.04 ft (Elevation 420.08). During flood event we operated WRPS, EA #1 and RAPS. Hawthorne #1 and EA #2 were running via gravity drain but were monitored very closely.



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- 7.3. USACE was out on March 30th – 31st for a levee inspection.
- 7.4. Fire Safety was out and serviced fire extinguishers in the trucks, tractors, equipment, office, garage, and pump stations.

8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Olin Winchester will have signed the Access Agreement and returned to The District today. May be able to start work as early as Monday.
- 8.3. Project 2021-04 the gate will be delivered today. Worked scheduled for install on April 20 - 22nd by Keller Construction.
- 8.4. Wood River Pump Station had control issues during this last flooding event. Kevin believes these issues have been going on for a long time. The ultra-sonic transducers were installed incorrectly in 2009 or 2010 by the USACE contractor. We are receiving random readings because the stil wells are too small. This is causing echoes off the sides of the still well, so readings think the water levels are really high or really low. In preliminary talks with controls contractors to get issue resolved.
- 8.5. During the March 30th – 31st inspection, the USACE verbalized they can tell a difference from previous years during the levee inspection. The District continues to be moving in the right direction.

9. Luken Insurance Agency Comments

Luken Insurance was unable to attend the meeting due to technical issues with conference call.

10. Attorney James Craney Comments

James Craney was unable to attend the meeting due to technical issues with conference call.

11. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 3/19/21 and seconded by Carnell.

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

12. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$37,425.37; second by Johansen. See attachments.

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

13. Treasurer/Financial Report

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



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

14. Communications

- 14.1. Received letters of continued accreditation from FEMA for all three levee segments: Upper Wood River, Lower Wood River, & East and West Forks.
- 14.2. Received 408 Permit for OD-R 18-007, Phillips 66 Pipeline Replacement (WR-16/17).

15. Old Business

- 15.1. Discussion and potential action regarding executing a service agreement with P66 to operate and maintain the Rand Ave Pump Station from 1/1/2021 – 12/31/2021. This agreement will replace the one that expired on 12/31/2020.

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

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

- 15.2. 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 Johansen; seconded by Carnell to table.

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

16. New Business

- 16.1. Discussion and potential action regarding executing a temporary license agreement with Olin Winchester, LLC for project 2019-01 (Modification 01).

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

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

- 16.2. Discussion and potential action regarding acceptance of revised bid for Baxmeyer Construction for Project 2019-01 (Mod 01) due to additional damage following a flood event.

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

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

17. Executive Session

N/A



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18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

Brianne England will be on vacation next week from April 12th – 14th and returning to work on the 15th.

Kevin Williams added that we received letters from Ameren in recent days advising that our delivery service rates at East Alton #2 and Wood River Pump Stations have been lowered from DS-3 to DS-2. Kevin noted that this is directly attributable to the new efficiency of the District and operating the pump stations correctly for the first time in decades.

20. Adjournment

Motion made by Carnell, seconded by Kincade to adjourn.

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

Adjournment at 8:58 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
April 9, 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. There is a need to conduct 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). There is a need to conduct 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). There is a need to conduct 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. USACE is adjusting the schedule to initiate BCOES in June.
RW #3	44 RWs	95% Agency Technical Review (ATR) nearly complete. Responses to comments are complete with most comments backchecked and closed. Responses to Levee District comments are expected to be provided early next week. 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	

2. Relief Well #2 design

- Pilot holes compete except for #239 (between Hawthorne and Rand Pump Stations)
- Pilot hole #238 tested positive for hazardous, toxic and radioactive waste (HTRW)
 - o Design team evaluating path forward

3. Powerplant demolition

- Applicant scheduled to inspect culverts in April
- USACE has not yet received Section 408 application for remaining work
 - o USACE needs to review culvert abandonment work plan

Date/Time: April 09, 2021

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

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

Real Estate

- Easement acquisitions are underway by the FPD Council in support of USACE Projects:
 - Relief Well Package #1
 - Canal Road Pump Stations
 - Awaiting MOU from the District to provide generator for Village of Roxana
 - Relief Well Package #2 is near completion of survey/title research
 - Relief Well Package #3 is being coordinated with USACE on areas shown in the NTP

Bid Package 08

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

Gravity Drain CCTV Exhibits

- EW Forks, UWR exhibits delivered.
- Lower Wood River exhibits underway and expecting to deliver to the District by May.

Relief Well Testing Exhibits

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

Project 2019-01 (Modification) Erosion Control

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



09 April 2021 – Executive Director Report

- **Stream Bank Erosion Repair Project (2019-01)**
 - Areas 1-3 – Complete.
 - Area 4 – Modification to agreement has been executed.
 - **Project delayed due to Access Agreement with Olin Winchester, LLC. for 30-weeks.**
 - Recent rain events have worsened the stream bank erosion.
 - When asked to “fast-track” the delayed and already partially executed agreement, Olin responded with additional inconsequential language changes to the agreement.

- **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 24-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)**
 - The gate has been ordered from Hydro-Kinetics.
 - Gate installation work order has been executed with Keller Construction.
 - Gate has shipped approximately 8-weeks early. Installation scheduled for mid-April.

- **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.

- **WRDL D 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.
 - 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.

- **Pump Stations**
 - East Alton No. 1 Pump Station – Station is closed.
 - Wood River Pump Station – Station is closed.



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- East Alton No. 2 Pump Station – Station is closed.
- Hawthorne Pump Station – Station is closed.
- Rand Avenue Pump Station – 24/7 operation.

- **March 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.
 - 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/WRDL working through scope deficiencies and coordination regarding Care of Water.
 - 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.
 - 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. USACE is backchecking comment responses from the consultant.
 - 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 in progress.
 - Ameren – Kline Substation. Full plans and specs currently under review.
 - Ameren – Cottage Hills H-Frame Replacement. Permitted. Work in progress.



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- Ameren – Cottage Hills Structure 83A. Currently under review.
- 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.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 22, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	03/08/2021	28315	04/07/2021	45	97.08
Total Alton Equipment & Rental					97.08
American Air Heating & Cooling					
Bill	03/18/2021	5168	04/01/2021	35	205.00
Total American Air Heating & Cooling					205.00
BCBS Heath Insurance					
Bill	03/15/2021	26021...	03/29/2021	38	5,643.02
Total BCBS Heath Insurance					5,643.02
Casey's General Stores, Inc.					
Bill	03/18/2021	PF624...	04/07/2021	35	938.78
Total Casey's General Stores, Inc.					938.78
Craney Law Group, LLC					
Bill	02/02/2021	12408...	02/16/2021	79	210.00
Bill	02/02/2021	12409	02/16/2021	79	4,747.00
Bill	03/04/2021	12525	03/18/2021	49	540.00
Total Craney Law Group, LLC					5,497.00
Delta Dental					
Bill	04/01/2021	14391...	04/15/2021	21	288.04
Total Delta Dental					288.04
Part Stop, Inc.					
Bill	03/17/2021	443356	04/16/2021	36	74.00
Total Part Stop, Inc.					74.00
TOTAL					12,742.92

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of March 31, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Ameren Illinois - EA#1						
	Bill	03/17/2021	2116 March 2021	03/31/2021	14	243.68
	Bill	03/17/2021	0312 March 2021	03/31/2021	14	312.41
Total Ameren Illinois - EA#1						556.09
Keller Construction, Inc						
	Bill	03/23/2021	20210311	04/06/2021	8	17,370.00
Total Keller Construction, Inc						17,370.00
PEKIN INSURANCE						
	Bill	03/15/2021	VP00002950	03/29/2021	16	40.18
Total PEKIN INSURANCE						40.18
St. Peters Hardware & Rental						
	Bill	03/08/2021	291753	04/07/2021	23	25.98
	Bill	03/24/2021	292331	04/23/2021	7	16.78
Total St. Peters Hardware & Rental						42.76
Wegman Electric Company						
	Bill	12/11/2020	801137	12/25/2020	110	478.97
Total Wegman Electric Company						478.97
WILLIAMS, KEVIN						
	Bill	03/23/2021	Valvoline Reimburse	04/06/2021	8	106.57
Total WILLIAMS, KEVIN						106.57
TOTAL						18,594.57

Wood River Drainage & Levee District Unpaid Bills Detail As of April 8, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	04/01/2021	9174	04/15/2021	7	323.00
Total Ace Tech Computer Services, Inc.					323.00
Ameren Illinois - Garage					
Bill	04/01/2021	97276...	04/15/2021	7	190.06
Total Ameren Illinois - Garage					190.06
Ameren Illinois - Haw #1					
Bill	04/06/2021	3024 ...	04/20/2021	2	77.52
Total Ameren Illinois - Haw #1					77.52
Ameren Illinois - Haw #2					
Bill	04/05/2021	10071...	04/19/2021	3	26.80
Total Ameren Illinois - Haw #2					26.80
Ameren Illinois - Lakeside					
Bill	04/05/2021	17944...	04/19/2021	3	43.39
Total Ameren Illinois - Lakeside					43.39
Ameren Illinois - Office					
Bill	04/06/2021	10479...	04/20/2021	2	151.99
Total Ameren Illinois - Office					151.99
Ameren Illinois - Virginia PS					
Bill	04/02/2021	60259...	04/16/2021	6	40.42
Total Ameren Illinois - Virginia PS					40.42
Ameren Illinois - WR Pump Station					
Bill	04/06/2021	10112...	04/20/2021	2	429.86
Total Ameren Illinois - WR Pump Station					429.86
AT&T - Business Phone					
Bill	03/27/2021	12419...	04/10/2021	12	152.05
Total AT&T - Business Phone					152.05
Culligan Water					
Credit	03/20/2021	492.0...			-0.50
Bill	03/31/2021	492X0...	04/30/2021	8	21.00
Total Culligan Water					20.50
East Alton, Village of					

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 8, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Bill	04/01/2021	33003...	04/15/2021	7	18.70
Total East Alton, Village of					
					18.70
Hartford, Village of					
Bill	03/31/2021	013 0..	04/14/2021	8	40.68
Total Hartford, Village of					
					40.68
Illinois American Water					
Bill	03/31/2021	1025-...	04/14/2021	8	21.03
Total Illinois American Water					
					21.03
MTS-Jerseyville					
Bill	03/31/2021	14053	04/10/2021	8	3,506.80
Total MTS-Jerseyville					
					3,506.80
Republic Services					
Bill	03/20/2021	0350-...	04/03/2021	19	58.91
Total Republic Services					
					58.91
Spectrum Business					
Bill	04/03/2021	00250...	04/17/2021	5	167.17
Total Spectrum Business					
					167.17
Visa					
Bill	03/30/2021	MAR...	04/13/2021	9	717.21
Bill	03/30/2021	MARC...	04/13/2021	9	61.30
Total Visa					
					778.51
Williams Office Products, Inc.					
Bill	03/30/2021	INV01...	04/19/2021	9	40.49
Total Williams Office Products, Inc.					
					40.49
TOTAL					6,087.88

Wood River Drainage & Levee District
Balance Sheet
 As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	32.49
101.2 · EA #1 Utilities-1st Mid Bank	103,972.70
102.1 · Maint. Main - 1st Mid Bank	20,767.19
102.2 · Maint. MMDA - 1st Mid Bank	1,193,834.11
102.5 · Rand MMDA-1st Mid Credit Union	531,109.21
102.6 · Rand Pump St Fund-1st Mid Bank	5,462.57
102.7 · Business Share-1st Mid Credit U	10.31
Total Checking/Savings	1,855,188.58
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	2,532,662.91
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,579,117.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 · Accounts Payable	-288.04
Total Accounts Payable	-288.04
Other Current Liabilities	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
Total 230.08 · IMRF	606.69
230.10 · State Unemployment IL	0.02
Total 230 · Payroll Liabilities	606.71
Total Other Current Liabilities	606.71
Total Current Liabilities	318.67
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	3,023,427.61
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-602,784.11
Net Income	112,019.41

4:34 PM

04/08/21

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>
Total Equity	<u>1,555,689.67</u>
TOTAL LIABILITIES & EQUITY	<u>4,579,117.28</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	69,730.36	919,000.00	-849,269.64
301 · Interest Earned			
301.2 · Maint Interest Earned	2,654.80	3,000.00	-345.20
301.3 · Pump Interest Earned	1,895.76	2,000.00	-104.24
301.4 · Rand Interest Earned	628.79	1,500.00	-871.21
Total 301 · Interest Earned	5,179.35	6,500.00	-1,320.65
306 · Miscellaneous	4,118.03		
309 · Easement & Inspection Fee	116,900.00	114,600.00	2,300.00
310 · Phillips 66	60,708.64	211,800.00	-151,091.36
312 · F.E.M.A.	278,881.33	297,473.43	-18,592.10
313 · Sale of Fixed Assets	10,000.00		
315 · Lease	600.00	600.00	0.00
Total Income	546,117.71	1,549,973.43	-1,003,855.72
Gross Profit	546,117.71	1,549,973.43	-1,003,855.72
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	3,000.00	-3,000.00
402 · East Alton No. 1 Utilities	3,665.74	45,000.00	-41,334.26
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	520.00	12,000.00	-11,480.00
412 · Wood River Utilities	3,222.70	13,000.00	-9,777.30
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	42,519.25	84,000.00	-41,480.75
422 · Rand Ave Utilities	18,608.39	51,000.00	-32,391.61
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	952.55	2,500.00	-1,547.45
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	1,919.79	5,000.00	-3,080.21
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	81,937.19	256,500.00	-174,562.81

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
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	220.49	1,000.00	-779.51
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	283.49	1,000.00	-716.51
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	303.53	1,000.00	-696.47
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 490 · Lift Stations	5,838.63	15,000.00	-9,161.37
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,409.24	27,000.00	-19,590.76
551 · Maintenance Labor	82,063.95	174,000.00	-91,936.05
552 · Utilities	3,070.17	7,500.00	-4,429.83
553 · Building Maint & Supplies	4,681.58	15,000.00	-10,318.42
554 · Fuel (Gasoline)	4,362.21	9,000.00	-4,637.79
555 · Fuel (Diesel)	1,198.71	10,000.00	-8,801.29
556 · Tractor Maint. / Repair	5,401.21	30,000.00	-24,598.79
557 · Vehicle Maint. / Repair	795.47	5,000.00	-4,204.53
558 · Equipment Maint. / Repair	2,714.34	10,000.00	-7,285.66
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	15,395.81	32,500.00	-17,104.19
570 · Insurance	2,889.00	52,000.00	-49,111.00
573 · Training	45.00	1,000.00	-955.00
576 · Safety	17.69	1,000.00	-982.31
Total 500 · Maintenance Operations	131,691.40	385,500.00	-253,808.60
600 · Administration			
601 · Administration Labor	93,351.24	190,000.00	-96,648.76
602 · Utilities	2,975.67	8,500.00	-5,524.33
603 · Office Supplies	5,690.98	12,000.00	-6,309.02
604 · Building Maintenance	3,937.00	9,000.00	-5,063.00
606 · Travel and Meals	1,094.53	4,000.00	-2,905.47
607 · Consultant - Accounting	4,025.00	5,000.00	-975.00
608 · Consultant - Attorney	9,091.81	40,000.00	-30,908.19
609 · Consultant - Engineering	8,880.00	38,000.00	-29,120.00
612 · Clothing Allowance	707.94	2,500.00	-1,792.06
615 · Employee Insurance Benefit	11,120.10	15,000.00	-3,879.90
616 · Employment & 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

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

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
699 · Finance Charges	45.38	120.00	-74.62
Total 600 · Administration	141,570.88	333,920.00	-192,349.12
700 · Capital Projects			
701 · Additional Expense	43,470.00	102,400.00	-58,930.00
705 · Corp Routine Insp/Repairs	2,000.00	107,000.00	-105,000.00
710 · Reconstructions	0.00	175,000.00	-175,000.00
Total 700 · Capital Projects	45,470.00	384,400.00	-338,930.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	13,990.97	30,752.00	-16,761.03
853 · IMRF	6,665.05	24,970.40	-18,305.35
854 · Insurance Benefit	6,955.45	12,500.00	-5,544.55
855 · Medicare	3,261.69	7,192.00	-3,930.31
856 · SUIL	5,103.36	10,732.95	-5,629.59
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	36,106.61	86,147.35	-50,040.74
Total Expense	442,614.71	1,461,467.35	-1,018,852.64
Net Income	103,503.00	88,506.08	14,996.92