



**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 May 07, 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
Ron Carnell	V. P. - Board of Commissions	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Harold Graef	Project Manager	US Army Corp of Engineers
Ethan Thompson	Civil Engineer	Wood E&IS
James Craney	Partner	Craney Law Firm
Lucy Dehner	Agent	The Luken Agency

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Nathan Kincade was unable to attend this meeting. Still having a quorum, the meeting did proceed. Johansen then turned moderation of the meeting to Kevin Williams.

**4. Public Comments**

N/A

**5. U.S. Army Corps of Engineers Report**

- 5.1. Harold Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Bid package 8 revised ROW Certification date is 5/28/21 with contract award 9/27/21.
- 5.3. USACE anticipates having all packages in contract by Q1 2022.
- 5.4. Meeting with Village of Roxana on 5/5/21 was unresolved and no clear agreement. Roxana is asking for indemnification that WRDL D will cover costs for any and all damages that may occur, including damages not caused by an underseepage flood event.

**6. Wood E&IS Report**

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.



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

**7. Superintendent/Maintenance Report**

- 7.1. Mike Allen provided his project update.
- 7.2. Fixed water leak at EA #1 Pump Station.
- 7.3. Inspected all hand tools and electrical cords. Got rid of everything that was not safe for use. Majority has been re-corded, spiced together and/or wrapped with electrical tape.
- 7.4. Mike Allen and Mike Meyer had a training session on operating a 2021 Altoz TRX 766i zero turn.

**8. Executive Director Report**

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Gravity Drains Inspection Project is now 28 weeks delayed due to Access Agreement with Olin Winchester, LLC.

**9. Luken Insurance Agency Comments**

- 9.1. Lucy confirmed that the drivers list for the auto insurance has been updated.
- 9.2. Brianne informed Lucy that we may need to remove Nathan Collier from the list.
- 9.3. Lucy will wait for confirmation from Brianne or Kevin regarding Nathan.

**10. Attorney James Craney Comments**

- 10.1. Nothing new to report this meeting.

**11. Approval of Minutes of the previous meeting:**

A motion was made by Johansen to approve the minutes for 4/23/21 and seconded by Carnell.

Johansen: aye; Carnell: aye. Motion carried.

**12. Approval of the Bills**

A motion was made by Carnell to approve the list of bills presented in the amount of \$24,494.59; second by Johansen. See attachments.

Johansen: aye; Carnell: 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 Johansen.

Johansen: aye; Carnell: aye. Motion carried.

**14. Communications**

N/A



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

**15. Old Business**

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

Letting motion die due to no resolution in sight between Village of Roxana and District. Will bring back to agenda once activity resumes.

**16. New Business**

- 16.1. Discussion and potential action regarding removal and replacement of approximately 90-LF of culvert pipe downstream of the proposed Ameren Kline Substation. Ameren will be reimbursing the District for all costs associated with this project.

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

Johansen: aye; Carnell: aye. Motion passed.

- 16.2. Discussion and potential action regarding changing BCBS Insurance plan from PPO Platinum to Preferred PPO Platinum (BCE).

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

Johansen: aye; Carnell: aye. Motion passed.

- 16.3. Discussion and potential action regarding the continuance of offering to pay 50% of dependent coverage for full time employees.

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

Johansen: aye; Carnell: aye. Motion passed.

**17. Executive Session**

N/A

**18. Return to open session/roll call:**

N/A

**19. Commissioners/Employee Comments:**

N/A



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

**20. Adjournment**

Motion made by Carnell, seconded by Johansen to  
adjourn. Johansen: aye; Carnell: aye. Motion carried.  
Adjournment at 9:23 a.m.

---

---

---

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
May 7, 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 5/28/21 with contract award 9/27/21. USACE may seek waiver to additional BCOES review (6-month limit; last one completed 21Oct20).
Pump Stations	3 new PSs in Reach 5	Awaiting RE Acquisition. Schedule ROW certification date is 7/7/21 with contract award 12/1/21 (FY22). USACE may seek waiver to additional BCOES review (6-month limit; last one completed 14Oct20).
RW #1	24 RWs	Awaiting RE Acquisition. Schedule ROW certification date is 7/19/21 with contract award 11/10/21 (FY22). USACE may seek waiver to additional BCOES review (6-month limit; last one completed 7Dec20).
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	65% design to undergo District Quality Control (DQC) review in May.
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete. Scheduled to award contract after BP-8, RW#1 and PSs contracts.
RW #3	44 RWs	95% Agency Technical Review (ATR) nearly complete. 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	Sep 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	May 22	

**2. Recent Real Estate meetings with both sponsors (D&LD and SWIFPD)**

- Purpose of 4/27/21 meeting was to identify revised Right-of-Way (ROW) Certification dates for the various features of work

- Estimate for BP-8 ROW Certification adjusted to 5/28/21, with USACE planning on advertising at risk (i.e.; in advance of ROW Certification), if needed and if landowner signs final documents

- Purpose of 5/5/21 meeting was to identify unresolved issues with the Village of Roxana

- Village of Roxana represented by the Mayor, engineer and attorney
- Unfortunately, the meeting ended with no clear agreement on the Village's request for backup generator (not required by the project) and indemnification "up to and including failure of the levee". There appears to be no appetite by the D&LD to enter into such indemnification agreement and no appetite from the Village to modify the request.
- USACE will communicate this impasse with the Mississippi Valley Division and elected officials who have expressed an interest to be informed of Metro East progress and issues.
- USACE *may* explore the option of splitting the PS and RW#3 contracts into smaller increments (i.e.; PS #2 and #3; PS #4; RW #3 west of Roxana; and RW #3 in vicinity of Roxana). By pursuing 4 contracts vice 2, this approach could allow some progress on getting to construction but would certainly add inefficiencies to the process and additional costs that would have to be cost-shared.
  - Advantages/disadvantages of this approach have not yet been evaluated.

**Date/Time:** May 07, 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
    - Continued coordination with the 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 is nearing final acquisition for flowage easement
  - ROW Certifications imminent. Wood will be sending draft documentation of areas acquired for review ahead of the District Certifying ROW acquired.

### **Gravity Drain CCTV Exhibits**

- EW Forks, UWR exhibits delivered.
- Lower Wood River draft exhibits to be delivered by COB 05/07.



## 07 May 2021 – Executive Director Report

---

- **Stream Bank Erosion Repair Project (2019-01)**
  - Areas 1-3 – Complete.
  - Areas 4-6 – 95% Complete.
    - Awaiting a window to seed/straw.
  
- **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 28-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)**
  - Complete.
  - Modifications made to the “wall thimble” during the unauthorized installation of the flap gate slowed progress by approximately 1 day.
  
- **Pump Station Design Deficiency Project (2021-05)**
  - New controls are being considered at the following pump stations to update and/or replace controls that are outdated, dilapidated, or that were incorrectly specified and installed:
    - East Alton No. 1 Pump Station
    - Wood River Pump Station
    - Grassy Lake Pump Station
    - Hawthorne No. 1 Pump Station
  - The District is working with a specialist in the field, (Aschinger Electric and Lange Tech Automation Solutions).
  
- **Relief Well Testing / Inspection Project (Project Number TBD)**
  - Design will be completed in FY2022. Execution in FY2023 and beyond.
  - SOP received from the USACE on November 5, 2020. USACE to address follow-up questions.
  
- **System-Wide Improvement Framework (SWIF) Letter of Intent (LOI)**
  - Submitted a draft to the USACE 04 OCT 2019. USACE responded with additional comments.
  - A SWIF LOI will be submitted when/if the USACE Routine Inspection report requires the same.
  
- **WRDLD Maintenance Projects**
  - East Alton No. 1 “Stop Log Wier”
    - Ready for install, pending river levels.
  
  - Vegetation Management
    - Mowing of the levees began 03 May 2021.
      - Cycle 1 = 03 May 2021 - TBD
  
  - 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.



## 07 May 2021 – Executive Director Report

---

- 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.**

- **Pump Stations**

- East Alton No. 1 Pump Station – Station is closed.
- Wood River Pump Station – Station is closed.
- East Alton No. 2 Pump Station – Station is closed.
- Hawthorne Pump Station – Station is closed.
- Rand Avenue Pump Station – 24/7 operation.
  
- **March/April 2021 Minor Flood Event** – The District encountered issues with the controls at Hawthorne Pump Station and Wood River Pump Station. The ultrasonic transducers, installed by the USACE in 2010(ish), were NOT designed to be installed in a still well. Per the USACE, the transducers were installed in this manner “at the request of the levee district” at that time. KW is meeting with controls experts this week to discuss potential modifications to correct this deficiency (See Project 2021-05).

- **U.S. Army Corps of Engineers (USACE) Coordination**

- Authorized Level Projects
  - Pump Station Modifications – Design complete.
  - Bid Package 8 – Pending land acquisition.
  - Canal Road Pump Stations – Pending land acquisition.
    - Discussion on Canal Road PS#4 Generator ongoing.
  - RW Package 1 – Pending land acquisition. Pilot hole drilling in progress.
  - RW Package 2 – 35% Design ongoing.
  - RW Package 3 –Received NTP for land acquisition. KW reviewed and commented on 95% ATR plans and specifications. Backcheck comments were mostly acceptable to the District.
- Mel Price Deficiency Projects
  - Mel Price RW Package 1 – Project bid February 5, 2021.
  - Mel Price RW Package 2 – KW reviewed and commented on 95% ATR plans and specifications.
- P.L. 84-99
  - Contract has been awarded.
  - USACE/WRDLD working through scope deficiencies and coordination regarding Care of Water. The District has major concerns with the Contractor’s understanding of the project(s).
- Section 408 Alterations
  - **5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant has advised the USACE that they do not believe this project warrants a 408 review or permit. USACE legal counsel has responded in kind.**
  - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
    - After partial permits were issued by the USACE, the remaining structures and smokestacks have been imploded.
    - Owner has agreed to properly abandon the ash ponds and the dual 8’x15’ culverts under the levee.
  - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work in progress.





## 07 May 2021 – Executive Director Report

---

- 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 – Kline Substation. Full plans and specs currently under review.
- Ameren – Cottage Hills Structure 83A, 83B, 83C. WRDLD has approved, awaiting Levee Safety Review from the USACE.
- Enbridge – Platte Pipeline. Permitted. Work in progress.
- IDOT – IL-111 Bridge and closure structure rehabilitation. IDOT will submit for an alteration permit. Construction in 2023. WRDLD and MESD working with IDOT regarding revised scupper drainage. Submitted proposed alterations on 16 April 21.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
 As of May 1, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Ameren Illinois - Grassy</b>					
Bill	04/07/2020	6035 ...	04/21/2020	389	211.90
Total Ameren Illinois - Grassy					211.90
<b>Brianne N England</b>					
Bill	04/22/2020	Clothi...	05/06/2020	374	66.59
Total Brianne N England					66.59
<b>Delta Dental</b>					
Bill	05/01/2021	14483...	05/15/2021		288.04
Total Delta Dental					288.04
<b>Republic Services</b>					
Bill	04/20/2020	0350-...	05/04/2020	376	58.91
Total Republic Services					58.91
<b>TOTAL</b>					<b>625.44</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of May 6, 2021**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Alton Equipment &amp; Rental</b>					
Bill	04/07/2021	28604	05/07/2021	29	170.00
Bill	04/21/2021	28586	05/21/2021	15	83.94
Total Alton Equipment & Rental					253.94
<b>Ameren Illinois - Garage</b>					
Bill	05/01/2021	0418 ...	05/15/2021	5	192.45
Total Ameren Illinois - Garage					192.45
<b>Ameren Illinois - Haw #1</b>					
Bill	05/03/2021	3024 ...	05/17/2021	3	128.27
Total Ameren Illinois - Haw #1					128.27
<b>Ameren Illinois - Haw #2</b>					
Bill	05/03/2021	7006 ...	05/17/2021	3	34.68
Total Ameren Illinois - Haw #2					34.68
<b>Ameren Illinois - Lakeside</b>					
Bill	05/04/2021	2652 ...	05/18/2021	2	44.52
Total Ameren Illinois - Lakeside					44.52
<b>Ameren Illinois - Office</b>					
Bill	05/01/2021	63354...	05/15/2021	5	145.67
Total Ameren Illinois - Office					145.67
<b>Ameren Illinois - Rand</b>					
Bill	05/04/2021	3111 ...	05/18/2021	2	2,326.77
Total Ameren Illinois - Rand					2,326.77
<b>Ameren Illinois - Virginia PS</b>					
Bill	05/03/2021	9856 ...	05/17/2021	3	40.54
Total Ameren Illinois - Virginia PS					40.54
<b>Ameren Illinois - WR Pump Station</b>					
Bill	05/01/2021	1934 ...	05/15/2021	5	357.46
Total Ameren Illinois - WR Pump Station					357.46
<b>AT&amp;T - Business Phone</b>					
Bill	04/27/2021	12419...	05/11/2021	9	128.05
Total AT&T - Business Phone					128.05
<b>Bertels Sales and Service</b>					
Bill	04/22/2021	131323	05/06/2021	14	326.47
Total Bertels Sales and Service					326.47
<b>Culligan Water</b>					
Bill	04/30/2021	492X0...	05/30/2021	6	35.00
Total Culligan Water					35.00
<b>Fischer Lumber Co.</b>					
Bill	04/20/2021	208226	05/20/2021	16	77.11
Total Fischer Lumber Co.					77.11
<b>Hartford, Village of</b>					
Bill	04/30/2021	013 0...	05/14/2021	6	41.58
Total Hartford, Village of					41.58
<b>Hydro-Kinetics Corp</b>					

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of May 6, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Bill	04/13/2021	12089	04/27/2021	23	18,450.00
Total Hydro-Kinetics Corp					18,450.00
<b>Johansen, Chuck</b>					
Bill	05/03/2021	HOM...	05/17/2021	3	482.92
Total Johansen, Chuck					482.92
<b>Luken Agency</b>					
Bill	04/22/2021	03017	05/06/2021	14	1,000.00
Total Luken Agency					1,000.00
<b>Telle Tire &amp; Auto Centers</b>					
Bill	05/03/2021	10325...	05/17/2021	3	193.03
Total Telle Tire & Auto Centers					193.03
<b>Visa</b>					
Bill	04/26/2021	5583 ...	05/10/2021	10	370.29
Bill	04/26/2021	6201 ...	05/10/2021	10	43.28
Total Visa					413.57
<b>Waltco Tool's &amp; Equipment</b>					
Bill	04/26/2021	518225	05/26/2021	10	2.78
Bill	04/27/2021	518327	05/27/2021	9	64.97
Bill	04/29/2021	518517	05/29/2021	7	79.97
Bill	04/29/2021	518544	05/29/2021	7	5.99
Total Waltco Tool's & Equipment					153.71
<b>Williams Office Products, Inc.</b>					
Bill	04/30/2021	INV01...	05/20/2021	6	43.41
Total Williams Office Products, Inc.					43.41
<b>TOTAL</b>					<b>24,869.15</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of May 7, 2021

	May 7, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	34.01
101.2 · EA #1 Utilities-1st Mid Bank	101,191.64
102.1 · Maint. Main - 1st Mid Bank	25,047.91
102.2 · Maint. MMDA - 1st Mid Bank	1,131,834.11
102.5 · Rand MMDA-1st Mid Credit Union	571,221.98
102.6 · Rand Pump St Fund-1st Mid Bank	44,458.91
102.7 · Business Share-1st Mid Credit U	10.31
<b>Total Checking/Savings</b>	1,873,798.87
<b>Other Current Assets</b>	
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
<b>Total 112 · Investments CD</b>	677,491.29
<b>Total Other Current Assets</b>	677,491.29
<b>Total Current Assets</b>	2,551,290.16
<b>Fixed Assets</b>	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,046,454.37
<b>TOTAL ASSETS</b>	<b>4,597,744.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	-24.40
230.032 · Employee	-24.40
<b>Total 230.03 · Social Security</b>	-48.80
230.04 · Medicare	
230.041 · Company	-5.71
230.042 · Employee	-5.71
<b>Total 230.04 · Medicare</b>	-11.42
230.05 · Federal Withholding	-24.00
230.07 · State Withholding IL	-19.48
230.08 · IMRF	
230.081 · Company	968.18
230.082 · Employee	1,054.00
<b>Total 230.08 · IMRF</b>	2,022.18
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	47.06
230.10 · State Unemployment IL	861.01
230.12 · Union Dues	127.25
<b>Total 230 · Payroll Liabilities</b>	2,953.80

## Wood River Drainage &amp; Levee District

05/06/21

## Balance Sheet

Cash Basis

As of May 7, 2021

	<u>May 7, 21</u>
Total Other Current Liabilities	2,953.80
Total Current Liabilities	2,953.80
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	3,026,062.74
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-602,767.15
Net Income	127,994.57
Total Equity	1,571,681.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,597,744.53</u></b>

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

05/06/21

Cash Basis

	Oct '20 - Sep 21	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	77,873.96	919,000.00	-841,126.04
301 · Interest Earned			
301.2 · Maint Interest Earned	2,834.93	3,000.00	-165.07
301.3 · Pump Interest Earned	1,909.94	2,000.00	-90.06
301.4 · Rand Interest Earned	741.56	1,500.00	-758.44
<b>Total 301 · Interest Earned</b>	<b>5,486.43</b>	<b>6,500.00</b>	<b>-1,013.57</b>
306 · Miscellaneous	4,529.03		
309 · Easement & Inspection Fee	123,100.00	114,600.00	8,500.00
310 · Phillips 66	151,311.15	211,800.00	-60,488.85
312 · F.E.M.A.	278,881.33	297,473.43	-18,592.10
313 · Sale of Fixed Assets	15,000.00		
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>656,781.90</b>	<b>1,549,973.43</b>	<b>-893,191.53</b>
<b>Gross Profit</b>	<b>656,781.90</b>	<b>1,549,973.43</b>	<b>-893,191.53</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	176.00	3,000.00	-2,824.00
402 · East Alton No. 1 Utilities	6,446.80	45,000.00	-38,553.20
403 · East Alton No. 1 Maintenance	0.00	2,500.00	-2,500.00
404 · East Alton No. 1 Repairs	0.00	5,000.00	-5,000.00
411 · Wood River Labor	828.00	12,000.00	-11,172.00
412 · Wood River Utilities	3,652.56	13,000.00	-9,347.44
413 · Wood River Maintenance	0.00	2,500.00	-2,500.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	50,859.25	84,000.00	-33,140.75
422 · Rand Ave Utilities	21,236.51	51,000.00	-29,763.49
423 · Rand Ave Maintenance	7,822.15	10,000.00	-2,177.85
424 · Rand Ave Repair	2,706.62	2,500.00	206.62
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	0.00	0.00
431 · Hawthorne No. 1 Labor	0.00	3,000.00	-3,000.00
432 · Hawthorne No. 1 Utilities	1,030.07	2,500.00	-1,469.93
433 · Hawthorne No. 1 Maintenance	0.00	2,500.00	-2,500.00
434 · Hawthorne No. 1 Repairs	0.00	2,500.00	-2,500.00
441 · East Alton No. 2 Labor	0.00	3,000.00	-3,000.00
442 · East Alton No. 2 Utilities	2,119.95	5,000.00	-2,880.05
443 · East Alton No. 2 Maintenance	0.00	2,500.00	-2,500.00
444 · East Alton No. 2 Repairs	0.00	2,500.00	-2,500.00
<b>Total 400 · Pump Operations</b>	<b>96,877.91</b>	<b>256,500.00</b>	<b>-159,622.09</b>
490 · Lift Stations			
492 · Grassy Lake Utilities	547.69	5,000.00	-4,452.31
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	247.29	1,000.00	-752.71
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	323.91	1,000.00	-676.09
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	346.92	1,000.00	-653.08
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
<b>Total 490 · Lift Stations</b>	<b>6,161.14</b>	<b>15,000.00</b>	<b>-8,838.86</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,625.24	27,000.00	-19,374.76
551 · Maintenance Labor	101,151.15	174,000.00	-72,848.85
552 · Utilities	3,857.94	7,500.00	-3,642.06
553 · Building Maint & Supplies	5,422.08	15,000.00	-9,577.92
554 · Fuel (Gasoline)	5,738.03	9,000.00	-3,261.97
555 · Fuel (Diesel)	2,061.64	10,000.00	-7,938.36
556 · Tractor Maint. / Repair	9,019.04	30,000.00	-20,980.96

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
557 · Vehicle Maint. / Repair	946.00	5,000.00	-4,054.00
558 · Equipment Maint. / Repair	3,230.36	10,000.00	-6,769.64
559 · Vegetation Removal	0.00	10,000.00	-10,000.00
560 · Clothing Allowance	1,647.02	1,500.00	147.02
569 · Employee Insurance Benefit	17,550.70	32,500.00	-14,949.30
570 · Insurance	2,718.00	52,000.00	-49,282.00
573 · Training	45.00	1,000.00	-955.00
576 · Safety	822.69	1,000.00	-177.31
<b>Total 500 · Maintenance Operations</b>	<b>161,834.89</b>	<b>385,500.00</b>	<b>-223,665.11</b>
<b>600 · Administration</b>			
601 · Administration Labor	114,588.51	190,000.00	-75,411.49
602 · Utilities	3,377.90	8,500.00	-5,122.10
603 · Office Supplies	6,657.33	12,000.00	-5,342.67
604 · Building Maintenance	3,937.00	9,000.00	-5,063.00
606 · Travel and Meals	1,355.49	4,000.00	-2,644.51
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	8,814.29	40,000.00	-31,185.71
609 · Consultant - Engineering	16,020.00	38,000.00	-21,980.00
612 · Clothing Allowance	774.53	2,500.00	-1,725.47
615 · Employee Insurance Benefit	12,918.10	15,000.00	-2,081.90
616 · Employmnt & Other Medical	189.00	1,000.00	-811.00
617 · Unemployment	-0.02		
618 · Bonds	0.00	2,300.00	-2,300.00
620 · Marketing - Publications	462.25	1,500.00	-1,037.75
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	49.32	120.00	-70.68
<b>Total 600 · Administration</b>	<b>173,918.70</b>	<b>333,920.00</b>	<b>-160,001.30</b>
<b>700 · Capital Projects</b>			
701 · Addiional Expense	43,470.00	102,400.00	-58,930.00
705 · Corp Routine Insp/Repairs	2,550.00	107,000.00	-104,450.00
710 · Reconstructions	0.00	175,000.00	-175,000.00
<b>Total 700 · Capital Projects</b>	<b>46,020.00</b>	<b>384,400.00</b>	<b>-338,380.00</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	17,040.08	30,752.00	-13,711.92
853 · IMRF	9,235.80	24,970.40	-15,734.60
854 · Insurance Benefit	7,629.55	12,500.00	-4,870.45
855 · Medicare	3,974.82	7,192.00	-3,217.18
856 · SUIL	5,964.35	10,732.95	-4,768.60
857 · Covid-19	45.64		
<b>Total 800 · Payroll Expenses</b>	<b>43,974.69</b>	<b>86,147.35</b>	<b>-42,172.66</b>
<b>Total Expense</b>	<b>528,787.33</b>	<b>1,461,467.35</b>	<b>-932,680.02</b>
<b>Net Income</b>	<b>127,994.57</b>	<b>88,506.08</b>	<b>39,488.49</b>