



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 21, 2021
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 167 252 923#
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
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
Harold Graef	Project Manager	US Army Corp of Engineers
Jeremy Plank	Auditor	Forensic Accounting & Consulting
Lucy Dehner	Agent	The Luken Agency

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 Report

- 5.1. Harold Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Meeting on May 17th with WRDLD and SWIFPD to explore feasibility of pivoting away from the Pump Station/Relief Well solution near Village of Roxana.

6. Superintendent/Maintenance Report

- 6.1. Mike Allen provided his project update.
- 6.2. Opened EA #1 on 5/19 due to rise in river levels. Running just one pump for 8 hours.
- 6.3. T5050 tractor was down for a fuel line on 5/12. Back in-service on 5/13/21
- 6.4. Maintenance crew continues to mow, finished Lower Wood River segment. Running ahead of schedule to complete first cut of the season.



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7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Baxmeyer has completed the stream bank erosion repair project.
- 7.3. Gravity Drains Inspection Project is now 30 weeks delayed due to Access Agreement with Olin Winchester, LLC.
- 7.4. P.L. 84-99 contract has been awarded. The District has major concerns with the Contractor's understanding of the project(s).

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner notified the District that they are starting the renewal process for August. Will be comparing rates across several different companies.
- 8.2. Luken Agency will schedule a meeting with WRDL once pricing has been received for the 2021-2022 term period.

9. Attorney James Craney Comments

N/A

10. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 5/7/21, with an amendment to section 19. Adjournment, replacing Kincade with Carnell, and seconded by Kincade.

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

11. Approval of the Bills

A motion was made by Carnell to approve the list of bills presented in the amount of \$113,856.18; second by Kincade. See attachments.

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

12. 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 Carnell.

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

13. Communications

- 13.1. Jeremy Plank explained 2020 Audit/Financial Statement to the Commissioners.
- 13.2. Net Pension Liabilities/Asset is \$70,296.00, we are overfunded by 5.585%. IMRF rate of return is 7.25%. The District is in a good position, being overfunded is very uncommon.
- 13.3. Recommends moving \$70,588.00 from the restricted fund (EA #1 Checking) to the general fund (Maint. Checking). The general fund had been paying the utilities for the special



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revenue fund and the design was for the special revenue fund to pay for those utilities. Based off equity equation and numbers brought over from previous audits.

14. Old Business

N/A

15. New Business

15.1. Discussion and potential action regarding purchasing a 2021 Altoz TRX 766i Zero Turn for \$18,900.00 from Lawn Care Equipment Co., Webster Groves, MO., pending court approval. Bids shown below.

- Lawn Care Equipment Co. = \$18,900.00*
- Mascoutah Equipment Co. = \$18,900.00

*Lawn Care Equipment Co. was the first to offer us to demo the machine.

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

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

15.2. Discussion and potential action regarding repair of the 2011 Bush Hog Legend – 15ft Mower and disposition of equipment thereafter.

A motion made by Kincade to repair and keep as a spare; seconded by Carnell to pass.

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

15.3. Discussion and potential action regarding approval of the 2020 WRDLA Audited Financial Statements.

A motion made by Kincade; seconded by Carnell to table.

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

16. Executive Session

N/A

17. Return to open session/roll call:

N/A

18. Commissioners/Employee Comments:

N/A



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19. Adjournment

Motion made by Johansen, seconded by Kincade to adjourn.

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

Adjournment at 9:25 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
May 21, 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 is seeking 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). USACE in early stages of removing PS#4 from the completed PS #2,3,4 design package.
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% District Quality Control (DQC) comments being backchecked. Anticipate Agency Technical Review (ATR) beginning 6/1/21.
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete. Scheduled to award contract after BP-8, RW#1 and PSs contracts.
RW #3	37 RWs	95% Agency Technical Review (ATR) nearly complete. Mid-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 meeting with both sponsors (D&LD and SWIFPD)

- At the sponsor's request, the purpose of 5/17/21 meeting was to explore the feasibility of pivoting away from the Pump Station/Relief Well solution to a berms solution for the area near the Village of Roxana.

- USACE Priority #1 – prepare for BP-8 source selection
 - review all existing documents, design criteria and complete BCOES waiver request
- USACE Priority #2 – “split” the completed Pump Station design package
 - Remove PS#4 from the completed P&S and prepare for award of PS #2 & 3 package
- USACE Priority #3 – explore pivoting from Pump Station/Relief Well solution in the vicinity of Roxana
 - Options not fully developed; No decision has been made
 - USACE to identify whether berms option is a technically-acceptable solution
 - “No action” alternative leaves the LWR system with a level of protection less than the authorized level
 - USACE to identify “the process” needed
 - Research from the 2011 timeframe why berms were not chosen
 - Research what report will need to be amended to document the change
 - Research how a berms solution would impact existing Supplemental Env Assessment
 - Preliminary indication is that a change like this would (at minimum) require re-consultation with FWS, IDNR, and likely SHPO

U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
May 21, 2021

- Would also need to complete wetland delineations and identify associated mitigation as needed
- Research whether a change to the Integral Determination Report (IDR) and Project Partnership Agreement (PPA) Amendment are needed
- Research extent of risk assessment needed to identify residual risk of the berm solution
- Research whether this would be classified as a “betterment”
- Develop preliminary cost estimates to guide any cost-share and/or Work-in-Kind discussions
- Note that the Real Estate impasse with the Village of Roxana was discussed at Wednesday’s
 - FPD meeting
 - Levee Issues Alliance (LIA) meeting
- Note also that USACE will continue to inform elected officials of the situation and any schedule, Federal funding and risk reduction implications



21 May 2021 – Executive Director Report

- **Stream Bank Erosion Repair Project (2019-01)**
 - Areas 1-3 – Complete.
 - Areas 4-6 – Complete.

- **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 30-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.

- **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.
 - 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.**



21 May 2021 – Executive Director Report

- **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.

- **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.
 - RW Package 1 – Pending land acquisition. Pilot hole drilling in progress.
 - RW Package 2 – 65% design ongoing.
 - RW Package 3 – Pending land acquisition.
- 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.
 - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
 - 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. WRDLD has approved, awaiting Levee Safety Review from the USACE.
 - Ameren – Cottage Hills Structure 83A, 83B, 83C. WRDLD has approved, awaiting Levee Safety Review from the USACE.
 - Ameren – Roxford Substation Borings. – Outside permitted area. KW approved DPP.
 - 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, IDOT rejected.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of May 13, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	05/01/2021	9241	05/15/2021	12	323.00
Total Ace Tech Computer Services, Inc.					323.00
Affordable Lawn Care & Snow Removal					
Bill	05/12/2021	8759	05/26/2021	1	3,500.00
Bill	05/12/2021	8758	05/26/2021	1	1,100.00
Total Affordable Lawn Care & Snow Removal					4,600.00
Ameren Illinois - Grassy					
Bill	05/06/2021	6035 ...	05/20/2021	7	45.82
Total Ameren Illinois - Grassy					45.82
BAXMEYER CONSTRUCTION, INC					
Bill	05/05/2021	20-01#5	05/19/2021	8	84,437.00
Total BAXMEYER CONSTRUCTION, INC					84,437.00
Illinois American Water					
Bill	04/30/2021	1025-...	05/14/2021	13	21.03
Total Illinois American Water					21.03
Imel Pest Control, Inc					
Bill	05/11/2021	549744	05/25/2021	2	130.00
Bill	05/11/2021	549742	05/25/2021	2	160.00
Total Imel Pest Control, Inc					290.00
Johansen, Chuck					
Bill	05/07/2021	Bread ...	05/21/2021	6	166.25
Total Johansen, Chuck					166.25
M & M Service Company					
Bill	05/11/2021	B0012...	05/25/2021	2	616.91
Total M & M Service Company					616.91
Sandberg Phoenix & Von Gontard P.C.					
Bill	05/10/2021	599814	05/24/2021	3	224.95
Total Sandberg Phoenix & Von Gontard P.C.					224.95
TSheets					
Bill	05/12/2021	April 2...	05/26/2021	1	105.60
Total TSheets					105.60
Wood River City of					
Bill	05/07/2021	9300 ...	05/21/2021	6	19.39
Bill	05/07/2021	9400 ...	05/21/2021	6	19.39
Total Wood River City of					38.78
TOTAL					90,869.34

Wood River Drainage & Levee District
Unpaid Bills Detail
As of May 20, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	05/17/2021	2116 ...	05/31/2021	3	173.76
Bill	05/17/2021	0312 ...	05/31/2021	3	1,356.95
Total Ameren Illinois - EA#1					1,530.71
AT&T Mobility					
Bill	04/30/2021	28729...	05/14/2021	20	356.07
Total AT&T Mobility					356.07
Camp Electric & Heating Co., Inc					
Bill	04/30/2021	17427	05/30/2021	20	109.00
Total Camp Electric & Heating Co., Inc					109.00
Chemco Industries, Inc.					
Bill	05/06/2021	106045	05/20/2021	14	338.64
Total Chemco Industries, Inc.					338.64
Craney Law Group, LLC					
Bill	05/03/2021	12805	05/17/2021	17	300.00
Bill	05/03/2021	12804...	05/17/2021	17	345.00
Total Craney Law Group, LLC					645.00
George Alarm Company					
Bill	05/07/2021	177557	05/21/2021	13	100.00
Total George Alarm Company					100.00
Hudson Energy Corp					
Bill	05/14/2021	21050...	05/28/2021	6	198.14
Total Hudson Energy Corp					198.14
Jonathan.Milazzo					
Bill	05/13/2021	Clothi...	05/27/2021	7	167.17
Total Jonathan.Milazzo					167.17
Keller Construction, Inc					
Bill	04/30/2021	20210...	05/14/2021	20	17,592.00
Total Keller Construction, Inc					17,592.00
MTS-Jerseyville					
Bill	05/12/2021	31683J	05/22/2021	8	255.94
Total MTS-Jerseyville					255.94
Randy Moore Repair Service, Inc					
Bill	05/10/2021	5/10/21	05/24/2021	10	825.00
Total Randy Moore Repair Service, Inc					825.00
Spectrum Business					
Bill	05/03/2021	00250...	05/17/2021	17	172.17
Total Spectrum Business					172.17
Telle Tire & Auto Centers					
Bill	05/12/2021	10325...	05/26/2021	8	59.90
Bill	05/12/2021	10325...	05/26/2021	8	637.10
Total Telle Tire & Auto Centers					697.00
TOTAL					22,986.84

Wood River Drainage & Levee District
Balance Sheet
 As of May 20, 2021

	May 20, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	34.01
101.2 · EA #1 Utilities-1st Mid Bank	99,454.44
102.1 · Maint. Main - 1st Mid Bank	19,656.44
102.2 · Maint. MMDA - 1st Mid Bank	1,001,979.13
102.5 · Rand MMDA-1st Mid Credit Union	571,309.30
102.6 · Rand Pump St Fund-1st Mid Bank	41,045.29
102.7 · Business Share-1st Mid Credit U	10.31
Total Checking/Savings	1,733,488.92
Other Current Assets	
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	677,491.29
Total Current Assets	2,410,980.21
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,457,434.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	-1,076.82
230.032 · Employee	-1,076.82
Total 230.03 · Social Security	-2,153.64
230.04 · Medicare	
230.041 · Company	-251.84
230.042 · Employee	-251.84
Total 230.04 · Medicare	-503.68
230.05 · Federal Withholding	-1,538.00
230.07 · State Withholding IL	-758.03
230.08 · IMRF	
230.081 · Company	968.18
230.082 · Employee	1,054.00
Total 230.08 · IMRF	2,022.18
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	879.02
230.12 · Union Dues	127.25
Total 230 · Payroll Liabilities	-1,877.84

Wood River Drainage & Levee District
Balance Sheet
As of May 20, 2021

	<u>May 20, 21</u>
Total Other Current Liabilities	-1,877.84
Total Current Liabilities	-1,877.84
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	3,021,231.10
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-602,767.15
Net Income	-7,483.74
Total Equity	1,436,203.48
TOTAL LIABILITIES & EQUITY	<u>4,457,434.58</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	77,873.96	919,000.00	-841,126.04
301 · Interest Earned			
301.2 · Maint Interest Earned	2,979.95	3,000.00	-20.05
301.3 · Pump Interest Earned	1,922.62	2,000.00	-77.38
301.4 · Rand Interest Earned	828.88	1,500.00	-671.12
Total 301 · Interest Earned	5,731.45	6,500.00	-768.55
306 · Miscellaneous	5,629.03		
309 · Easement & Inspection Fee	123,100.00	114,600.00	8,500.00
310 · Phillips 66	153,731.42	211,800.00	-58,068.58
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
Total Income	660,547.19	1,549,973.43	-889,426.24
Gross Profit	660,547.19	1,549,973.43	-889,426.24
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	176.00	3,000.00	-2,824.00
402 · East Alton No. 1 Utilities	8,196.68	45,000.00	-36,803.32
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	4,010.02	13,000.00	-8,989.98
413 · Wood River Maintenance	109.00	2,500.00	-2,391.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	53,771.25	84,000.00	-30,228.75
422 · Rand Ave Utilities	23,777.03	51,000.00	-27,222.97
423 · Rand Ave Maintenance	7,952.15	10,000.00	-2,047.85
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	1,158.34	2,500.00	-1,341.66
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	2,323.25	5,000.00	-2,676.75
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	105,008.34	256,500.00	-151,491.66
490 · Lift Stations			
492 · Grassy Lake Utilities	593.51	5,000.00	-4,406.49
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	281.97	1,000.00	-718.03
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	364.45	1,000.00	-635.55
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	391.44	1,000.00	-608.56
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 490 · Lift Stations	6,326.70	15,000.00	-8,673.30
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,597.24	27,000.00	-18,402.76
551 · Maintenance Labor	107,513.55	174,000.00	-66,486.45
552 · Utilities	4,341.88	7,500.00	-3,158.12
553 · Building Maint & Supplies	6,381.55	15,000.00	-8,618.45
554 · Fuel (Gasoline)	5,738.03	9,000.00	-3,261.97
555 · Fuel (Diesel)	2,678.55	10,000.00	-7,321.45
556 · Tractor Maint. / Repair	9,334.88	30,000.00	-20,665.12

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	1,776.13	5,000.00	-3,223.87
558 · Equipment Maint. / Repair	3,692.77	10,000.00	-6,307.23
559 · Vegetation Removal	4,600.00	10,000.00	-5,400.00
560 · Clothing Allowance	1,814.19	1,500.00	314.19
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
Total 500 · Maintenance Operations	177,605.16	385,500.00	-207,894.84
600 · Administration			
601 · Administration Labor	122,126.48	190,000.00	-67,873.52
602 · Utilities	3,621.03	8,500.00	-4,878.97
603 · Office Supplies	7,305.90	12,000.00	-4,694.10
604 · Building Maintenance	5,504.92	9,000.00	-3,495.08
606 · Travel and Meals	1,647.75	4,000.00	-2,352.25
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	9,684.24	40,000.00	-30,315.76
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	1,000.00	2,300.00	-1,300.00
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	53.92	120.00	-66.08
Total 600 · Administration	186,083.10	333,920.00	-147,836.90
700 · Capital Projects			
701 · Addiional Expense	43,470.00	102,400.00	-58,930.00
705 · Corp Routine Insp/Repairs	86,987.00	107,000.00	-20,013.00
710 · Reconstructions	36,042.00	175,000.00	-138,958.00
Total 700 · Capital Projects	166,499.00	384,400.00	-217,901.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	18,141.32	30,752.00	-12,610.68
853 · IMRF	10,090.58	24,970.40	-14,879.82
854 · Insurance Benefit	7,480.80	12,500.00	-5,019.20
855 · Medicare	4,232.37	7,192.00	-2,959.63
856 · SUIL	6,213.68	10,732.95	-4,519.27
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	46,288.84	86,147.35	-39,858.51
Total Expense	687,811.14	1,461,467.35	-773,656.21
Net Income	-27,263.95	88,506.08	-115,770.03