



**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 June 18, 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
Jeff Luken	Agent	The Luken Agency
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 notes received prior to the meeting but was unable to attend. See attachment.

**6. Superintendent/Maintenance Report**

- 6.1. Mike Allen provided his project update.
- 6.2. Gates were exercised at WRPS and Hawthorne #1.
- 6.3. T5050 tractor down, fuel lift pump and steering cylinder are going out.

**7. Executive Director Report**

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Design of gravity drain project is complete for the Lower Wood River segment. All design work has now been completed and reviewed for Project (2020-02).



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- 7.3. Will be running a full diagnostic on the T5050 tractor to assess cost of repairing the tractor.
- 7.4. Major scope and design deficiencies with the dewatering project at EA #1. Estimated cost to the District is approximately \$13,000.00 per USACE. District disagrees over the role required and cost with this project.

**8. Luken Insurance Agency Comments**

- 8.1. Still working on renewal costs for 2022. Meeting will be scheduled in July to go over new pricing and any questions before August renewal date.

**9. Attorney James Craney Comments**

N/A

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

A motion was made by Kincade to approve the minutes for 6/4/21; seconded by Johansen.

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

**11. Approval of the Bills**

A motion was made by Johansen to approve the list of bills presented in the amount of \$15,236.46; second by Carnell. 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 Johansen to approve the Treasurer/Financial Report; second by Carnell.

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

**13. Commissioners Report**

N/A

**14. Communications**

- 14.1. New website layout for WRDLD.org
- 14.2. Addition of new bulk gasoline tank at garage.
- 14.3. Addition of new camera at garage in fuel storage area.



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**15. Old Business**

- 15.1. Discussion and potential action regarding executing a permanent easement with the Illinois Department of Transportation on parcel IDs: 18-1-14-14-00-000-001 and 18-1-14-14-00-000-001.001, in support of the FAP Route 582 (IL-111) Bridge Repair Project.

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 executing a permanent easement with the Illinois Department of Transportation on parcel ID: 18-1-14-11-00-000-015, in support of the FAP Route 582 (IL-111) Bridge Repair Project.

Letting motion die, parcel is not owned by WRDLD.

**16. New Business**

N/A

**17. Executive Session**

N/A

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

N/A

**19. Commissioners/Employee Comments:**

N/A

**20. Adjournment**

Motion made by Johansen, seconded by Kincade to adjourn.

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

Adjournment at 8:54 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
June 18, 2021**

**1. Status of Design Deficiency Corrections (changes in RED)**

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Awaiting RE Acquisition. <b>BCOES review updated 6/3/21 (renewed 6-month shelf life). As of 6/8/21, all available schedule float has been exhausted to confidently attain an FY21 contract award. When USACE receives the necessary ROW Certification, the USACE will continue to get to contract award as soon as possible.</b>
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). <b>USACE may initiate full BCOES review since the package is being altered. USACE in early stages of removing PS#4 from the completed PS #2,3,4 design package.</b>
RW #1	24 RWs	Awaiting RE Acquisition. Schedule ROW certification date is 7/19/21 with contract award 11/10/21 (FY22). <b>USACE is in process of reviewing all design criteria, policies, and solicitation documents as part of BCOES update.</b>
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Agency Technical Review (ATR) initiated 6/1/21. <b>Received LD's review comments on 6/8/21. Team still exploring how to address the RR embankment area north of Olin and Koch.</b>
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete. Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES.
RW #3	37 RWs	<b>BCOES anticipated soon, but lower priority activity. Potential for amended NTP for Acquisition.</b>
Mitigation		<b>FY21/22. Credits for BP-8 needed. Mitigation activities progressing according to the project schedule, but on pause pending outcome of potential berm solution east of IL-111 (may gain efficiencies by only purchasing bank credits once).</b>
Update O&M Manuals		

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	<b>TBD</b>	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	<b>Contract award pending availability of funds</b>
RW #2	est Oct 21	TBD	Sep 22	<b>Contract award pending availability of funds</b>
RW #3	14 Dec-20	13-Dec-21	May 22	<b>Contract award pending availability of funds</b>

**2. Fiscal Year 2022 Civil Works Budget of the U.S. Army Corps of Engineers (i.e.; "President's Budget")**

- FY22 pressbook showing PBUD funding amounts for Civil Works projects/programs

<https://www.usace.army.mil/Missions/Civil-Works/Budget/>

- Additional Federal funds for WR Design Deficiency Corrections project not included

- **USACE to seek Work Plan funds; status will be work-in-progress for several months. In the meantime, USACE to review/revise project schedule to only identify contract awards with available funding.**

**3. USACE has recently received documentation of IDOT permit renewal for RW package #1**

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
June 18, 2021**

4. Maintenance of Wood River Pump Station Impoundment

- LD to grade the slopes of the WRPS impoundment outside of the blanket drain. No material will be leaving the site, just restoring it to the original slope
- USACE team has reviewed; it is to be classified as O&M; no Section 408 permission needed for this work.

5. Real Estate meeting of 5/17/21 with both sponsors (D&LD and SWIFPD)

- Explore the feasibility of pivoting away from the Pump Station/Relief Well solution to a berms solution.
  - USACE Priority #1 – prepare for BP-8 source selection
  - USACE Priority #2 – “split” the completed Pump Station design package
  - USACE Priority #3 – explore pivoting from Pump Station/Relief Well solution in the vicinity of Roxana

6. USACE Annual Civil Works Survey soon to be distributed

- Request responding to survey to provide feedback for Calendar Year 2020 activities



## 18 June 2021 – Executive Director Report

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- **Gravity Drains Inspection Project (2020-02)**
  - EWF – Design Complete. Execution scheduled for FY2021.
    - **Project delayed due to Access Agreement with Olin Winchester, LLC. for 34-weeks.**
  - UWR – Design Complete.
    - 3 of 5 drains inspected in March 2021.
  - LWR – Design will be completed in FY2021. Execution scheduled for FY2023.
    - Design 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 FY2023 or FY2024 once all known relief well projects have been completed. Execution will still begin in FY2023, with piecemealed data.
  - 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 Maintenance Projects**
  - East Alton No. 1 "Stop Log Wier"
    - Ready for install, scheduled to occur within next 2 weeks.
  
  - Vegetation Management
    - Mowing of the levees began 03 May 2021.
      - Cycle 1 = 03 May 2021 – 02 June 2021
      - Cycle 2 = 03 June 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.**
  
- **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.



## 18 June 2021 – Executive Director Report

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

- Authorized Level Projects
  - Pump Station Modifications – No action from NFS; ready to execute.
  - Bid Package 8 – Pending land acquisition.
  - Canal Road Pump Stations – Pending land acquisition.
  - RW Package 1 – Pending land acquisition.
  - RW Package 2 – 65% ATR Plans and Specification under review.
    - Researching flowage easements
  - RW Package 3 – Pending land acquisition.
- Mel Price Deficiency Projects
  - Mel Price RW Package 1 – Awarded to Meyer Contracting, LLC out of Maple Grove, MN.
  - Mel Price RW Package 2 – 95% ATR complete.
- P.L. 84-99
  - Wood River Pump Station
    - Care of Water Plan has been accepted by the District.
    - Mobilization is imminent. Project will take <2 weeks to complete.
  - East Alton No. 1 Pump Station
    - There are major scope and design deficiencies.
    - The District still has major concerns with the Contractor's understanding of this site.
    - **The District is taking exception to the USACE's assertion the we are required to play a major role in the project's dewatering system. Estimated cost to the District ≈\$13,000.**
- 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.**
  - 5 Diamond Camp Grounds (EXTENSION) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review.
  - 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.
  - Mike's, Inc. – A new barge dock facility is being proposed in UWR. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.
  - 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.
    - Existing Easement does not provide owner the right to replace, only to repair the existing. P66 has been notified.
    - WRDLD notified by consultant that P66 may be scrapping this project.
  - P66 – Pipe Bridge. Permitted. Work in progress. Bridge over IL-3 was set last weekend. (16.81' of clearance)
  - P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress.
  - Ameren – Kline Substation. WRDLD has approved. Ameren is addressing USACE comments.



## 18 June 2021 – Executive Director Report

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- Ameren – Cottage Hills Structure 83A, 83B, 83C. WRDLD has approved, awaiting full Levee Safety Review from the USACE. Structure 83A has been permitted.
- IDOT – IL-111 Bridge and closure structure rehabilitation.
  - IDOT will submit for an alteration permit. Construction in 2023.
  - IDOT will install scour protection under the scupper drains that is rated for heavy equipment traffic.
  - WRDLD and MESD working with IDOT’s consultant, Lochmueller Group, to provide easements for the work to be performed. Estimated fee = \$11,500.00.



**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of June 10, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	06/01/2021	9318	06/15/2021	9	2,653.24
Total Ace Tech Computer Services, Inc.					2,653.24
<b>Ameren Illinois - EA#2</b>					
Bill	06/08/2021	7026 ...	06/22/2021	2	184.57
Total Ameren Illinois - EA#2					184.57
<b>Ameren Illinois - Grassy</b>					
Bill	06/08/2021	6035 ...	06/22/2021	2	40.15
Total Ameren Illinois - Grassy					40.15
<b>Ameren Illinois - Haw #1</b>					
Bill	06/04/2021	3024 ...	06/18/2021	6	128.78
Total Ameren Illinois - Haw #1					128.78
<b>Ameren Illinois - Haw #2</b>					
Bill	06/02/2021	7006 ...	06/16/2021	8	35.11
Total Ameren Illinois - Haw #2					35.11
<b>Ameren Illinois - Lakeside</b>					
Bill	06/03/2021	2652 ...	06/17/2021	7	44.58
Total Ameren Illinois - Lakeside					44.58
<b>Ameren Illinois - Rand</b>					
Bill	06/04/2021	3111 ...	06/18/2021	6	2,122.15
Total Ameren Illinois - Rand					2,122.15
<b>Ameren Illinois - Virginia PS</b>					
Bill	06/02/2021	9856 ...	06/16/2021	8	42.26
Total Ameren Illinois - Virginia PS					42.26
<b>AT&amp;T - Business Phone</b>					
Bill	05/27/2021	12419...	06/10/2021	14	128.05
Total AT&T - Business Phone					128.05
<b>Brianne N England</b>					
Bill	06/10/2021	Clothi...	06/24/2021		45.89
Total Brianne N England					45.89
<b>George Alarm Company</b>					
Bill	06/01/2021	178169	06/15/2021	9	990.00
Total George Alarm Company					990.00
<b>Illinois American Water</b>					
Bill	05/28/2021	1025-...	06/11/2021	13	28.94
Total Illinois American Water					28.94
<b>Spectrum Business</b>					
Bill	06/03/2021	00250...	06/17/2021	7	172.17
Total Spectrum Business					172.17
<b>Visa</b>					
Bill	05/27/2021	5583 ...	06/10/2021	14	1,275.92
Bill	05/27/2021	6201 ...	06/10/2021	14	290.20
Total Visa					1,566.12
<b>Williams Office Products, Inc.</b>					

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
 As of June 10, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Bill	05/30/2021	INV01...	06/19/2021	11	31.75
Total Williams Office Products, Inc.					31.75
<b>Wood Environment &amp; Infrast Solutions, Inc</b>					
Bill	06/07/2021	N2151...	07/07/2021	3	2,355.00
Total Wood Environment & Infrast Solutions, Inc					2,355.00
<b>Wood River City of</b>					
Bill	06/01/2021	9300 ...	06/15/2021	9	8.14
Bill	06/01/2021	9400 ...	06/15/2021	9	8.14
Total Wood River City of					16.28
<b>TOTAL</b>					<b>10,585.04</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of June 17, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#1</b>					
Bill	06/09/2021	2116 ...	06/23/2021	8	197.02
Bill	06/15/2021	0312 ...	06/29/2021	2	1,266.33
Total Ameren Illinois - EA#1					1,463.35
<b>AT&amp;T Mobility</b>					
Bill	05/31/2021	28729...	06/14/2021	17	356.06
Total AT&T Mobility					356.06
<b>Craney Law Group, LLC</b>					
Bill	06/01/2021	12971...	06/15/2021	16	930.00
Bill	06/01/2021	12972	06/15/2021	16	988.50
Total Craney Law Group, LLC					1,918.50
<b>M &amp; M Service Company</b>					
Bill	06/09/2021	B0012...	06/23/2021	8	498.33
Total M & M Service Company					498.33
<b>Part Stop, Inc.</b>					
Bill	06/08/2021	450159	07/08/2021	9	19.96
Total Part Stop, Inc.					19.96
<b>Sandberg Phoenix &amp; Von Gontard P.C.</b>					
Bill	06/08/2021	605170	06/22/2021	9	253.07
Total Sandberg Phoenix & Von Gontard P.C.					253.07
<b>Telle Tire &amp; Auto Centers</b>					
Bill	06/03/2021	10325...	06/17/2021	14	29.95
Total Telle Tire & Auto Centers					29.95
<b>TSheets</b>					
Bill	06/09/2021	Mayl 2...	06/23/2021	8	112.00
Total TSheets					112.00
<b>TOTAL</b>					<b>4,651.22</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of June 18, 2021

	Jun 18, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	37.15
101.2 · EA #1 Utilities-1st Mid Bank	27,369.35
102.1 · Maint. Main - 1st Mid Bank	12,276.29
102.2 · Maint. MMDA - 1st Mid Bank	1,004,668.28
102.5 · Rand MMDA-1st Mid Credit Union	571,405.47
102.6 · Rand Pump St Fund-1st Mid Bank	31,604.86
102.7 · Business Share-1st Mid Credit U	10.31
<b>Total Checking/Savings</b>	1,647,371.71
<b>Other Current Assets</b>	
112 · Investments CD	
112.26 · Maint CD 5318	196,672.89
112.27 · EA #1 CD 5319	246,300.64
112.28 · Maint CD 5320	234,988.00
<b>Total 112 · Investments CD</b>	677,961.53
<b>Total Other Current Assets</b>	677,961.53
<b>Total Current Assets</b>	2,325,333.24
<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>4,371,787.61</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	0.01
230.032 · Employee	0.01
<b>Total 230.03 · Social Security</b>	0.02
230.08 · IMRF	
230.081 · Company	1,822.96
230.082 · Employee	1,614.71
<b>Total 230.08 · IMRF</b>	3,437.67
230.09 · Insurance Withholding	
230.091 · Health Insurance	78.12
230.092 · Life Insurance	16.00
<b>Total 230.09 · Insurance Withholding</b>	94.12
230.10 · State Unemployment IL	1,570.41
230.11 · Retirement	
230.111 · Nationwide	20.00
<b>Total 230.11 · Retirement</b>	20.00
230.12 · Union Dues	254.50
230.15 · Child Support	680.00
<b>Total 230 · Payroll Liabilities</b>	6,056.72
<b>Total Other Current Liabilities</b>	6,056.72

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of June 18, 2021

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	<u>Jun 18, 21</u>
<b>Total Current Liabilities</b>	6,056.72
<b>Long Term Liabilities</b>	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
<b>Total Long Term Liabilities</b>	<u>3,023,108.94</u>
<b>Total Liabilities</b>	3,029,165.66
<b>Equity</b>	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-602,767.15
Net Income	-101,065.27
<b>Total Equity</b>	<u>1,342,621.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,371,787.61</u></u>

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	84,852.58	919,000.00	-834,147.42
301 · Interest Earned			
301.2 · Maint Interest Earned	3,422.67	3,000.00	422.67
301.3 · Pump Interest Earned	2,083.17	2,000.00	83.17
301.4 · Rand Interest Earned	925.05	1,500.00	-574.95
<b>Total 301 · Interest Earned</b>	<b>6,430.89</b>	<b>6,500.00</b>	<b>-69.11</b>
306 · Miscellaneous	5,711.53		
309 · Easement & Inspection Fee	123,400.00	114,600.00	8,800.00
310 · Phillips 66	156,058.19	211,800.00	-55,741.81
312 · F.E.M.A.	278,881.33	297,473.43	-18,592.10
313 · Sale of Fixed Assets	41,000.00		
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>696,934.52</b>	<b>1,549,973.43</b>	<b>-853,038.91</b>
<b>Gross Profit</b>	<b>696,934.52</b>	<b>1,549,973.43</b>	<b>-853,038.91</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	9,704.27	45,000.00	-35,295.73
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	4,227.64	13,000.00	-8,772.36
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	59,612.50	84,000.00	-24,387.50
422 · Rand Ave Utilities	26,127.85	51,000.00	-24,872.15
423 · Rand Ave Maintenance	8,311.88	10,000.00	-1,688.12
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	1,287.12	2,500.00	-1,212.88
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	2,507.82	5,000.00	-2,492.18
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
492 · Grassy Lake Utilities	633.66	5,000.00	-4,366.34
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	317.08	1,000.00	-682.92
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Virginia St Utilities	406.71	1,000.00	-593.29
497 · Virginia St Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lakeside Utilities	436.02	1,000.00	-563.98
499 · Lakeside Repairs/Maintenance	0.00	1,000.00	-1,000.00
<b>Total 400 · Pump Operations</b>	<b>122,087.50</b>	<b>271,500.00</b>	<b>-149,412.50</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	10,520.99	27,000.00	-16,479.01
551 · Maintenance Labor	120,238.35	174,000.00	-53,761.65
552 · Utilities	4,789.46	7,500.00	-2,710.54
553 · Building Maint & Supplies	6,886.17	15,000.00	-8,113.83
554 · Fuel (Gasoline)	6,850.63	9,000.00	-2,149.37
555 · Fuel (Diesel)	3,944.71	10,000.00	-6,055.29
556 · Tractor Maint. / Repair	11,486.12	30,000.00	-18,513.88
557 · Vehicle Maint. / Repair	2,358.26	5,000.00	-2,641.74
558 · Equipment Maint. / Repair	3,814.52	10,000.00	-6,185.48
559 · Vegetation Removal	4,600.00	10,000.00	-5,400.00

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
560 · Clothing Allowance	1,814.19	1,500.00	314.19
569 · Employee Insurance Benefit	20,524.75	32,500.00	-11,975.25
570 · Insurance	2,708.24	52,000.00	-49,291.76
573 · Training	45.00	1,000.00	-955.00
576 · Safety	854.38	1,000.00	-145.62
<b>Total 500 · Maintenance Operations</b>	<b>201,435.77</b>	<b>385,500.00</b>	<b>-184,064.23</b>
<b>600 · Administration</b>			
601 · Administration Labor	136,362.42	190,000.00	-53,637.58
602 · Utilities	3,984.38	8,500.00	-4,515.62
603 · Office Supplies	10,675.81	12,000.00	-1,324.19
604 · Building Maintenance	7,580.92	9,000.00	-1,419.08
606 · Travel and Meals	1,915.12	4,000.00	-2,084.88
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	11,855.81	40,000.00	-28,144.19
609 · Consultant - Engineering	29,015.00	38,000.00	-8,985.00
612 · Clothing Allowance	983.22	2,500.00	-1,516.78
615 · Employee Insurance Benefit	14,263.01	15,000.00	-736.99
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	709.38	1,500.00	-790.62
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
<b>Total 600 · Administration</b>	<b>223,362.97</b>	<b>333,920.00</b>	<b>-110,557.03</b>
<b>700 · Capital Projects</b>			
701 · Additional Expense	64,169.00	102,400.00	-38,231.00
705 · Corp Routine Insp/Repairs	101,190.00	107,000.00	-5,810.00
710 · Reconstructions	36,042.00	175,000.00	-138,958.00
<b>Total 700 · Capital Projects</b>	<b>201,401.00</b>	<b>384,400.00</b>	<b>-182,999.00</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	20,259.16	30,752.00	-10,492.84
853 · IMRF	11,800.16	24,970.40	-13,170.24
854 · Insurance Benefit	6,121.74	12,500.00	-6,378.26
855 · Medicare	4,727.65	7,192.00	-2,464.35
856 · SUILL	6,673.75	10,732.95	-4,059.20
857 · Covid-19	45.64		
<b>Total 800 · Payroll Expenses</b>	<b>49,712.55</b>	<b>86,147.35</b>	<b>-36,434.80</b>
<b>Total Expense</b>	<b>797,999.79</b>	<b>1,461,467.35</b>	<b>-663,467.56</b>
<b>Net Income</b>	<b>-101,065.27</b>	<b>88,506.08</b>	<b>-189,571.35</b>