Wood River Drainage and Levee District						expenses 16-17							
REVENUE	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sept**	**Total**
Assessment													**663941**
Special Assessment													**225000**
Interest													**1503.4**
CD Interest													**8257**
Misc													**12335**
Scrap												Lease	**950**
Total													**911,986**
EXPENSES													
Pumping													
E. Alton #1													
Wages													**4,716**
Fica													**1000**
Supplies/Repairs													**1061**
Wood River													
Wages													**9,952**
Fica													**2000**
Utilities													**7,180**
Supplies/Repairs													**272**
Hawthorne													
Wages													**13914**
Fica													**3,000**
Utilities													**2549**
E. Alton #2													
Wages													**3,451**

Fica														1000
Utilities														2640
Lift Stations														
Wages														0
Utilities														14776
Grassy														
Utilities														7,726
TOTAL														75,237
Maintenance	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sept**	**Total**	
Salary														72140
Overtime														10633
Wages														74620
Overtime														2582
Mowers														53449
Summer Mt														10834
Utilities														4735
Sup & Bldg														25185
Fuel														6180
Mowing Fuel														6048
Tractor Mt														9265
Vehicle Mt														5522
Equipment Repair														1377
Weed & Brush														4622
Clothing Allowance														488
Capital Outlay														49923
Fica														46762
IMRF														16706
Insurance														38143

Unemployment													**13462**
Total													**452676**
Administration	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sept**	**Total**
Salary													**36091**
Per Diem													**19980**
Travel													**2568**
Utilities													**7754**
Supplies													**6603**
Ins & Bonds													**68585**
Prof Fees													**16235**
Engineering													**9500**
Petty Cash													**2734**
Fica													**17487**
IMRF													**8353**
Insurance													**11608**
Unemployment													**1496**
Reconstruction													**0**
Total													**208,994**
Total Expenses													**736,907**
Differences													
Rand Avenue Pump Station													
Revenue	**Oct**	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Pumping													175,200
Interest													2001
Utilities													32391.7
Total													**209,593**

Expenses													
Wages													79016
Fica													18901
Utilities													38472
Bldg													13083
Supplies													1394
Pump													510
Contingency													0
Total													**151376**
East Alton Pump Fund													
Revenue	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**June**	**July**	**Aug**	**Sept**	**Total**
Interest													**487**
													487
Expenses													
Utilities													**23702**
													23702