

Wood River Drainage and Levee District												Budget 17-18														
REVENUE	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total													
Assessment	5000	4,700	200	3,267	5,405	11,837	5,897	80,542	161,000	365,218	50,235	21,699	715000													
Special Assessment										225,000			225000													
Interest	150	150	150	150	150	150	150	150	150	150	150	150	1800													
CD Interest	750	750	750	750	750	750	750	750	750	750	750	750	9000													
Misc										600			600													
Scrap								200					200													
Total	5900	5,600	1,100	4,167	6,305	12,737	6,797	81,642	161,900	591,718	51,135	22,599	951600													
Expenses																										
Pumping																										
E. Alton #1																										
Wages					1250	1250	1250	1250	1250	1250	1250	1250	1250	10000												
Fica					250	250	250	250	250	250	250	250	250	2000												
Supplies/Repairs	291	291	291	291	291	291	291	291	291	291	291	291	299	3500												
Wood River																										
Wages					1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8000													
Fica					125	125	125	125	125	125	125	125	1000													
Utilities	666	666	666	666	666	666	666	666	666	666	666	666	8000													
Supplies/Repairs	41	41	41	41	41	41	41	41	41	41	41	49	500													
Hawthorne																										
Wages					1500	1500	1500	1500	1500	1500	1500	1500	12000													
Fica					250	250	250	250	250	250	250	250	2000													
Utilities	250	250	250	250	250	250	250	250	250	250	250	250	3000													
E. Alton #2																										
Wages					500	500	500	500	500	500	500	500	4000													

Insurance	4428	4428	4428	4428	4428	4428	4428	4428	4428	4428	4428	4428	4428	4428	4428	4428	4428	4428	4435	53143	
Unemployment	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000	
Total	36369	34,244	34,244	34,244	34,244	36,369	36,369	36,369	36,369	36,369	36,369	36,369	36,369	36,369	36,369	36,369	36,369	36,317	428042		
Rand Avenue Pump Station																					
Administration	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total								
Salary	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,926	35068							
Overtime	83	83	83	83	83	83	83	83	83	83	83	83	87	1000							
Per Diem	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20000								
Travel	216	216	216	216	216	216	216	216	216	216	216	224	2600								
Utilities	666	666	666	666	666	666	666	666	666	666	666	674	8000								
Supplies	583	583	583	583	583	583	583	583	583	583	583	587	7000								
Ins & Bonds	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	5837	70000								
Prof Fees	1416	1416	1416	1416	1416	1416	1416	1416	1416	1416	1416	1424	17000								
Engineering	791	791	791	791	791	791	791	791	791	791	791	799	9500								
Petty Cash	208	208	208	208	208	208	208	208	208	208	208	212	2500								
Fica	1240	1240	1240	1240	1240	1240	1240	1240	1240	1240	1240	1250	14890								
IMRF	750	750	750	750	750	750	750	750	750	750	750	750	9000								
Insurance	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000								
Unemployment	125	125	125	125	125	125	125	125	125	125	125	125	1500								
Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0								
Total	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,569	210,058								
												(total exp)>	726600								
Rand Avenue Pump Station																					
Revenue	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total								
Pumping		43,800			43,800			43,800			43,800		175,200								
CD Interest	208	208	208	208	208	208	208	208	208	208	208	212	2500								
Utilities																					
Total	208	44,008	208	208	44,008	208	208	44,008	208	208	44,008	212	177,700								

