

**Cash statement in compliance with the
Illinois Municipal Budget Law 50 ILCS 330/**

Cash On Hand 12/31/25	\$190,062.61
Projected Income 2026 Budget	\$3,860,410.00
Projected Expenditures 2026 Budget	\$3,903,757.48
Total Cash on Hand at 12/31/26	\$146,715.13

Description	Budgeted Amount
REVENUES:	
User Fees	\$2,335,000.00
Processing Fees	\$130,000.00
Rt 12 Bauske	\$74,000.00
Special Event Temps	\$0.00
Sale of Equipment	\$50,000.00
Map Sales	\$1,500.00
Pier/Slip Rental Income	\$32,500.00
Federal Reimbursable Projects	\$0.00
Soil Sales	\$90,000.00
Duck Blinds	\$3,200.00
Misc. Income	\$20,341.00
IDNR Operation Allow. (Buoy Grant)	\$150,000.00
Code Enforcement Income-Lake Co.	\$0.00
Code Enforcement Income-McHenry Co.	\$0.00
Interest Income	\$31,250.00
State Reimbursable Projects	\$0.00
DCEO Reimbursement	\$934,619.00
Fuel Reimbursement	\$3,000.00
Motor Fuel Tax Refund	\$0.00
Buoy Sales	\$5,000.00

Total Revenues **\$3,860,410.00**

STAFF EXPENSES:	
Unreimbursed Sick Time	\$63,374.37
Salary & Wage	\$1,473,171.54
Taxes	\$134,860.11
Benefits	\$276,442.09
Employee Relations	\$2,500.00

Total Staff Expenses **\$1,950,348.11**

OPERATIONAL EXPENSES:	
Utilities Sewer	\$463.63
Gas-Nicor	\$2,382.22

Description	Budgeted Amount
Electric-ComEd	\$7,144.19
Telephone-SBC & AT&T	\$0.00
Verizon	\$4,820.00
Internet Expense	\$5,252.76
Utilities - L 10 (electric)	\$870.32
Code Enforcement	\$0.00
Legal Fees & Notices	\$52,861.42
Grants, Legislation, & Lobbying	\$54,000.00
Public Record Management	\$585.88
Permit Fees	\$86,851.00
Real Estate Taxes	\$6,621.30
Commercial Insurance	\$189,979.81
Director Compensation	\$25,364.91
Directors/Board Support	\$500.00
Contracted Labor-Admin.	\$1,336.00
Contracted Labor-Projects	\$0.00
Office Equipment Leases	\$854.00
System Maintenance-Computer	\$56,292.23
Accounting, Audit & Bank Fees	\$46,510.00
Office Equipment Maintenance	\$1,880.00
Janitorial Services/Supplies	\$6,000.00
Uniform Rental	\$0.00
Travel & Mileage - Staff	\$1,250.00
Training & Safety Education	\$3,079.00
Public Meeting Expenses	\$5,629.67
Dues & Subscriptions	\$725.00
Office Supplies	\$3,091.56

Total Operational Expenses**\$564,344.90**

SERVICE EXPENSES:	
Leasehold Improvements	\$0.00
Computer Hardware/Software	\$10,767.05
Shop Tools & Equipment	\$5,000.00
Fleet, Rolling Stock, Equipment	\$79,000.00
Office Furniture/Equipment	\$500.00
Navigational Aids/Tackle	\$42,665.00
Field Supplies/Safety Apparel	\$5,088.00
Non-rental Uniform & Gear	\$6,555.00
General Maintenance	\$25,000.00
Small Equipment Maintenance	\$1,000.00
Trailers	\$1,699.28
Rolling Stock	\$25,065.88
Boat Motors	\$45,234.00
Fleet	\$10,500.00
Land Equipment	\$63,636.96
Hull	\$8,823.00
Dredging/Trucking/Project Support	\$67,900.00
Debris Removal	\$20,640.00
Pollution Concerns	\$0.00
Habitat Restoration	\$0.00
State Reimbursable Expense	\$0.00

Description	Budgeted Amount
Federal Reimbursable Expense	\$0.00
Fuel - Land	\$85,000.00
Fuel - Water	\$31,000.00
Facility Maintenance - FWA HQ	\$2,500.00
Facility Maintenance - L 10	\$326,441.80
Facility Maintenance - Wall St	\$497,201.70
Facility Maint/Development - Cooper-Ackerm	\$0.00
Facility Maint/Development - Rt 12 Bauske	\$0.00
Postage	\$8,500.00
Donations	\$4,000.00
Volunteer Programs	\$1,000.00
Public Education & Programs	\$1,000.00
Public Advertising	\$100.00
Public Tours, Talks & Special Events	\$1,900.00
User Fee Stickers	\$11,346.80

Total Service Expenses	\$1,389,064.47
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Total Expenses	\$3,903,757.48
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Net Income / (Loss)	\$ (43,347.48)
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