

Cash statement in compliance with the Illinois Municipal Budget Law 50 ILCS 330/	
Cash On Hand 12/31/23	\$1,188,829.42
Projected Income 2024 Budget	\$3,894,439.00
Projected Expenditures 2024 Budget	\$4,665,545.99
Total Cash on Hand at 12/31/24	
Reserved for Future Projects	\$417,722.43

Description	2024 Budget
User Fees	\$2,355,000.00
Processing Fees	\$115,000.00
Special Event Temps	\$2,500.00
Sale of Equipment	\$10,000.00
Map Sales	\$900.00
Pier/Slip Rental Income	\$25,000.00
Federal Reimbursable Projects	\$34,902.00
Soil Sales	\$105,000.00
Duck Blind Fees	\$3,100.00
Misc. Income	\$17,037.00
IDNR Operation Allowances	\$150,000.00
Code Enforcement Income-Lake Co.	\$0.00
Code Enforcement Income-McHenry Co.	\$0.00
Interest Income	\$60,000.00
State Reimbursable Projects	\$0.00
DCEO Reimbursement	\$1,000,000.00
Fuel Reimbursement	\$12,000.00
Motor Fuel Tax Refund	\$0.00
Buoy Sales	\$4,000.00
	<u>\$3,894,439.00</u>

Unreimbursed Sick Time	\$38,140.00
Salary & Wage-Admin.	\$313,979.81
Salary & Wage-Projects	\$1,043,680.35
Overtime-Admin.	\$7,410.00
Overtime-Projects	\$36,570.00
On Call-Projects	\$5,700.00
FICA/Medicare-Admin.	\$24,587.09
FICA/Medicare-Projects	\$82,639.15
SUTA-Admin.	\$3,726.00
SUTA-Projects	\$13,413.60
Medical/Dental/Life-Admin.	\$55,220.00
Medical/Dental/Life-Projects	\$79,900.00
Retirement-IMRF	\$65,019.12
Employee Relations	\$3,000.00

\$1,772,985.11

Utilities-Sewer & Water	\$1,250.00
Gas-Nicor	\$4,000.00
Electric-ComEd	\$5,500.00
Telephone-SBC & AT&T (In Internet X)	\$0.00
Verizon	\$4,320.00
Internet Expense	\$6,944.00
Utilities - L 10 (electric)	\$780.00
Code Enforcement	\$0.00
Legal Fees & Notices	\$28,800.00
Grants, Legislation, & Lobbying	\$81,200.00
Public Record Management	\$250.00
Permit Fees	\$130,110.00
Insurance-Workers' Comp.	\$61,724.00
Insurance-Package/Umbrella	\$31,926.00
Insurance-Marine	\$59,218.00
Insurance-Auto	\$43,422.00
Insurance-Flood	\$4,000.00
Insurance-Cyber	\$10,910.00
Insurance-Officers & Directors	\$3,410.00
Director Compensation	\$26,082.00
Directors/Board Support	\$500.00
Contracted Labor-Admin.	\$0.00
Contracted Labor-Projects	\$0.00
Office Equipment Leases	\$0.00
System Maintenance-Computer	\$16,500.00
Accounting, Audit & Bank Fees	\$21,718.00
Office Equipment Maintenance	\$1,090.00
Janitorial Services/Supplies	\$5,400.00
Uniform Cleaning	\$0.00
Travel & Mileage - Staff	\$1,250.00
Training & Safety Education	\$6,000.00
Public Meeting Expenses	\$5,250.00
Dues & Subscriptions	\$1,600.00
Office Supplies	\$2,000.00

\$565,154.00

Leasehold Improvements	\$1,080,000.00
Computer Hardware/Software	\$13,000.00
Shop Tools & Equipment	\$5,000.00
Fleet, Rolling Stock, Equipment	\$385,000.00
Office Furniture/Equipment	\$500.00
Navigational Aids/Tackle	\$45,315.00
Field Supplies/Safety Apparel	\$5,088.00
Gear & Non-rental Uniforms	\$6,905.00
General Maintenance	\$50,000.00
Small Equipment Maintenance	\$1,000.00
Trailer: Tilt Trailer	\$0.00
Trailer: Tritoon Trailer 2021	\$7,500.00
Trailer: 97 Q 27'	\$0.00
Trailer: 97 Q 28.5'	\$0.00
Trailer: 97 Q 30'	\$0.00

Trailer: 04 Bobcat Trailer	\$0.00
Trailer: 96 Trailer King (Dozer)	\$1,000.00
Rolling Stock: Ford Explorer 2019	\$0.00
Rolling Stock: Ford F3502019 V25	\$0.00
Rolling Stock: Ford F3502019 V26	\$0.00
Rolling Stock: Ford F350 2020 PU	\$0.00
Rolling Stock: Ford F350 2022 PU	\$0.00
Rolling Stock: 2020 Mack Dump #11	\$32,686.08
Rolling Stock: 2020 Mack Dump #12	\$32,686.08
Rolling Stock: 2017 Mack Truck #9	\$0.00
Rolling Stock: 2017 Mack Truck #10	\$0.00
Rolling Stock: 09 Ford F350	\$1,500.00
Rolling Stock: 02 Ford F550 Svc Truck	\$0.00
Rolling Stock: 96 Int'l Dump #6	\$1,000.00
Rolling Stock: 96 Int'l Dump #8	\$2,500.00
Rolling Stock: 08 Dump Bed	\$1,000.00
Boat Motors	\$52,304.00
Fleet: Mini Toon	\$0.00
Fleet: Tender	\$7,500.00
Fleet: ARB	\$12,950.00
Fleet: B-2 Pontoon Boat	\$1,000.00
Fleet: TAJ Boat	\$1,000.00
Fleet: 84 Whaler	\$0.00
Fleet: 97 Munsen 27' B-7 (Baker Boat)	\$0.00
Fleet: 97 Munsen 30' B-9	\$0.00
Fleet: 97 Munsen 28.5'	\$0.00
Fleet: Tritoon 2021	\$20,000.00
Land: McElroy Pipe Fusion	\$0.00
Land: Gorman-Rupp Diesel Water Pump	\$0.00
Land: RTV Kubota	\$300.00
Land: Thomas Skid Steer	\$0.00
Land: John Deere 450 LGP Swamp DZR	\$0.00
Land: JD290G 2015 Excavator	\$0.00
Land: Link Belt 3400	\$18,200.00
Land: REMU Combi Plant	\$0.00
Land: Doyle Conveyor #1	\$0.00
Land: Doyle Conveyor #2	\$0.00
Land: TeleScreen T-Rex Pulverizer	\$0.00
Land: Ecotec Trommel	\$57,882.72
Land: T300 Bobcat	\$750.00
Land: S300 Bobcat	\$0.00
Land: JD 270 Excavator	\$0.00
Land: DINO Dredge	\$0.00
Land: John Deere 750 Dozer 2008	\$0.00
Land: Brushcat 72" Cutter	\$0.00
Hull: Kenner HPR	\$0.00
Hull: DSC HPR #1	\$0.00
Hull: DSC HPR #2	\$0.00
Hull: IMS 4010 Dredge	\$0.00
Hull: Komatsu 250 Tire Loader	\$0.00
Land: JD 644 Loader	\$0.00
Hull: Ellicott Booster	\$0.00
Hull: DSC Barracuda Dredge	\$87,000.00
Hull: Amphib JD250G Excavator	\$0.00
Hull: Kori Link 2800	\$0.00

Hull: Quality Link Belt 240 Amphib Exc	\$0.00
Land: John Deere 160 Back Hoe	\$20,000.00
Dredging/Trucking/Project Support	\$107,900.00
Debris Removal	\$30,640.00
Pollution Concerns	\$0.00
Habitat Restoration	\$0.00
State Reimbursable Expense	\$0.00
Federal Reimbursable Expense	\$0.00
Fuel - Land	\$105,000.00
Fuel - Water	\$31,000.00
Facility Maint/Development - FWA HQ	\$2,500.00
Facility Maint/Development - L 10	\$25,000.00
Facility Maint/Development - Wall St	\$21,300.00
Facility Maint/Development - Cooper-Acke	\$0.00
Postage	\$22,000.00
Donations	\$4,100.00
Volunteer Programs	\$1,000.00
Public Education & Programs	\$3,800.00
Public Advertising	\$0.00
Public Tours, Talks & Special Events	\$2,900.00
User Fee Stickers	\$19,700.00
Purchasing Discount	\$0.00

\$2,327,406.88

\$4,665,545.99

\$ (771,106.99)