

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 12/31/23 Reserved for Future Projects	\$417,722.43

Description	Budgeted Amount
REVENUES:	
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
Misc. Income	\$20,137.00
IDNR Operation Allow. (Buoy Grant)	\$150,000.00
Code Enforcement Income-Lake Co.	\$0.00
Code Enforcement Income-McHenry Co.	\$0.00
Interest Income	\$60,000.00
State Reimbursable Projects	\$1,000,000.00
Fuel Reimbursement	\$12,000.00
Motor Fuel Tax Refund	\$0.00
Buoy Sales	\$4,000.00

Total Revenues **\$3,894,439.00**

STAFF EXPENSES:	
Unreimbursed Sick Time	\$38,140.00
Salary & Wage	\$1,407,340.16
Taxes	\$124,365.84
Benefits	\$200,139.12
Employee Relations	\$3,000.00

Total Staff Expenses **\$1,772,985.11**

Description	Budgeted Amount
OPERATIONAL EXPENSES:	
Utilities-Sewer & Water	\$1,250.00
Gas-Nicor	\$4,000.00
Electric-ComEd	\$5,500.00
Telephone-SBC & AT&T	\$0.00
Nextel	\$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
Commercial Insurance	\$214,610.00
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 Rental	\$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

Total Operational Expenses **\$565,154.00**

SERVICE EXPENSES:	
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
Non-rental Uniform & Gear	\$6,905.00
General Maintenance	\$50,000.00
Small Equipment Maintenance	\$1,000.00
Trailers	\$8,500.00
Rolling Stock	\$71,372.16
Boat Motors	\$52,304.00
Fleet	\$42,450.00
Land Equipment	\$97,132.72
Hull	\$87,000.00
Dredging/Trucking/Project Support	\$107,900.00
Debris Removal	\$30,640.00

Description	Budgeted Amount
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 Maintenance - FWA HQ	\$2,500.00
Facility Maintenance - L 10	\$25,000.00
Facility Maintenance - Wall St	\$21,300.00
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

Total Service Expenses \$2,327,406.88

Total Expenses \$4,665,545.99

Net Income / (Loss) \$ (771,106.99)