

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

Cash On Hand 12/31/24	\$1,204,554.45
Projected Income 2025 Budget	\$5,957,875.25
Projected Expenditures 2025 Budget	\$6,297,030.04
Total Cash on Hand at 12/31/25 Reserved for Future Projects	\$865,399.66

Description	Budgeted Amount
REVENUES:	
User Fees	\$2,360,911.00
Processing Fees	\$124,049.00
Special Event Temps	\$0.00
Sale of Equipment	\$68,000.00
Map Sales	\$1,435.00
Pier/Slip Rental Income	\$30,900.00
Federal Reimbursable Projects	\$35,226.00
Soil Sales	\$70,000.00
Duck Blinds	\$3,100.00
Misc. Income	\$22,700.00
IDNR Operation Allow. (Buoy Grant)	\$150,000.00
Code Enforcement Income-Lake Co.	\$0.00
Code Enforcement Income-McHenry Co.	\$0.00
Interest Income	\$70,054.25
State Reimbursable Projects	\$3,000,000.00
Fuel Reimbursement	\$12,500.00
Motor Fuel Tax Refund	\$0.00
Buoy Sales	\$9,000.00

Total Revenues **\$5,957,875.25**

STAFF EXPENSES:	
Unreimbursed Sick Time	\$48,546.40
Salary & Wage	\$1,423,137.07
Taxes	\$125,458.61
Benefits	\$225,053.99
Employee Relations	\$0.00

Total Staff Expenses **\$1,822,196.07**

OPERATIONAL EXPENSES:	
Utilities-Sewer & Water	\$463.63

Description	Budgeted Amount
Gas-Nicor	\$2,382.22
Electric-ComEd	\$7,144.19
Telephone-SBC & AT&T	\$0.00
Nextel	\$4,820.00
Internet Expense	\$5,252.76
Utilities - L 10 (electric)	\$780.00
Code Enforcement	\$0.00
Legal Fees & Notices	\$64,335.17
Grants, Legislation, & Lobbying	\$60,000.00
Public Record Management	\$585.88
Permit Fees	\$67,851.00
Real Estate Taxes	\$6,621.30
Commercial Insurance	\$220,823.50
Director Compensation	\$26,220.00
Directors/Board Support	\$500.00
Contracted Labor-Admin.	\$1,336.00
Contracted Labor-Projects	\$0.00
Office Equipment Leases	\$264.00
System Maintenance-Computer	\$30,557.11
Accounting, Audit & Bank Fees	\$34,199.51
Office Equipment Maintenance	\$1,130.00
Janitorial Services/Supplies	\$4,450.00
Uniform Rental	\$0.00
Travel & Mileage - Staff	\$1,250.00
Training & Safety Education	\$6,079.00
Public Meeting Expenses	\$5,129.67
Dues & Subscriptions	\$580.00
Office Supplies	\$4,391.56

Total Operational Expenses**\$557,146.50**

SERVICE EXPENSES:	
Leasehold Improvements	\$3,268,000.00
Computer Hardware/Software	\$11,096.61
Shop Tools & Equipment	\$5,000.00
Fleet, Rolling Stock, Equipment	\$0.00
Office Furniture/Equipment	\$500.00
Navigational Aids/Tackle	\$47,915.00
Field Supplies/Safety Apparel	\$5,088.00
Non-rental Uniform & Gear	\$6,555.00
General Maintenance	\$35,000.00
Small Equipment Maintenance	\$1,000.00
Trailers	\$1,699.28
Rolling Stock	\$135,188.16
Boat Motors	\$0.00
Fleet	\$10,500.00
Land Equipment	\$92,578.28
Hull	\$8,823.00
Dredging/Trucking/Project Support	\$82,900.00
Debris Removal	\$20,640.00
Pollution Concerns	\$0.00
Habitat Restoration	\$0.00

Description	Budgeted Amount
State Reimbursable Expense	\$0.00
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	\$1,500.00
Facility Maintenance - Wall St	\$21,300.00
Postage	\$18,000.00
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	\$14,104.15

Total Service Expenses	\$3,917,687.48
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Total Expenses	\$6,297,030.04
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Net Income / (Loss)	\$ (339,154.79)
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