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| Cash statement in compliance with the Illinois Municipal Budget Law 50 ILCS 330/ | |
| Cash On Hand 12/31/17 | \$185,074.82 |
| Projected Income 2016 Budget | \$2,312,600.00 |
| Projected Expenditures 2016 Budget | \$2,013,660.04 |
| Reserved for Future Projects | \$250,000.00 |
| Cash on Hand 12/31/18 | \$484,014.78 |

| Description | Budgeted Amount |
|------------------------------------|-----------------|
| User Fees | \$1,957,000.00 |
| Processing Fees | \$65,000.00 |
| Special Event Temps | \$0.00 |
| Sale of Equipment | \$58,000.00 |
| Map Sales | \$2,900.00 |
| Pier/Slip Rental Income | \$30,000.00 |
| Federal Reimbursable Projects | \$61,000.00 |
| Soil Sales | \$100,000.00 |
| Misc. Income | \$17,000.00 |
| IDNR Operation Allow. (Buoy Grant) | \$0.00 |
| Capital Funds | \$8,000.00 |
| Code Enforcement Income-Lake Co. | \$0.00 |
| Code Enforcement Income-McHenry Co | \$0.00 |
| Interest Income | \$3,800.00 |
| State Reimbursable Projects | \$0.00 |
| Fuel Reimbursement | \$7,500.00 |
| Motor Fuel Tax Refund | \$200.00 |
| Buoy Sales | \$2,200.00 |

Total Revenues **\$2,312,600.00**

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|------------------------|--------------|
| Unreimbursed Sick Time | \$29,587.72 |
| Salary & Wage | \$834,653.53 |
| Taxes | \$74,663.00 |
| Benefits | \$176,635.79 |
| Employee Relations | \$300.00 |

Total Staff Expenses **\$1,115,840.04**

| Description | Budgeted Amount |
|---------------------------------|-----------------|
| Utilities-Sewer & Water | \$1,140.00 |
| Gas-Nicor | \$4,500.00 |
| Electric-ComEd | \$6,700.00 |
| Telephone-SBC & AT&T | \$5,000.00 |
| Nextel | \$2,000.00 |
| Internet Expense | \$1,884.00 |
| Utilities - L 10 (electric) | \$1,000.00 |
| Code Enforcement | \$0.00 |
| Legal Fees & Notices | \$43,000.00 |
| Grants, Legislation, & Lobbying | \$1,000.00 |
| Public Record Management | \$0.00 |
| Permit Fees | \$15,000.00 |
| Commercial Insurance | \$112,711.00 |
| Director Compensation | \$25,806.00 |
| Directors/Board Support | \$3,000.00 |
| Contracted Labor-Admin. | \$0.00 |
| Contracted Labor-Projects | \$0.00 |
| Office Equipment Leases | \$1,900.00 |
| System Maintenance-Computer | \$6,280.00 |
| Accounting, Audit & Bank Fees | \$22,000.00 |
| Office Equipment Maintenance | \$550.00 |
| Janitorial Services/Supplies | \$7,200.00 |
| Uniform Rental | \$3,780.00 |
| Travel & Mileage - Staff | \$0.00 |
| Training & Safety Education | \$5,000.00 |
| Public Meeting Expenses | \$2,000.00 |
| Dues & Subscriptions | \$1,500.00 |
| Office Supplies | \$2,000.00 |

Total Operational Expenses **\$274,951.00**

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|-----------------------------------|--------------|
| Leasehold Improvements | \$71,500.00 |
| Computer Hardware/Software | \$3,795.00 |
| Shop Tools & Equipment | \$1,000.00 |
| Fleet, Rolling Stock, Equipment | \$90,220.00 |
| Office Furniture/Equipment | \$0.00 |
| Navigational Aids/Tackle | \$44,600.00 |
| Field Supplies/Safety Apparel | \$5,342.00 |
| Non-rental Uniform & Gear | \$4,200.00 |
| General Maintenance | \$60,000.00 |
| Small Equipment Maintenance | \$1,000.00 |
| Trailers | \$0.00 |
| Rolling Stock | \$10,000.00 |
| Fleet | \$0.00 |
| Land Equipment | \$0.00 |
| Hull | \$0.00 |
| John Deere Back Hoe | \$0.00 |
| Dredging/Trucking/Project Support | \$159,000.00 |
| Debris Removal | \$26,340.00 |
| Pollution Concerns | \$1,000.00 |

| Description | Budgeted Amount |
|--------------------------------------|-----------------|
| Habitat Restoration | \$0.00 |
| State Reimbursable Expense | \$0.00 |
| Federal Reimbursable Expense | \$0.00 |
| Fuel - Land | \$65,000.00 |
| Fuel - Water | \$20,000.00 |
| Facility Maintenance - FWA HQ | \$0.00 |
| Facility Maintenance - L 10 | \$1,500.00 |
| Postage | \$11,150.00 |
| Grants | \$1,000.00 |
| Volunteer Programs | \$1,000.00 |
| Public Education & Programs | \$0.00 |
| Public Advertising | \$500.00 |
| Public Tours, Talks & Special Events | \$0.00 |
| User Fee Stickers | \$11,300.00 |

Total Service Expenses **\$589,447.00**

