

Cash statement in compliance with the Illinois Municipal Budget Law 50 ILCS 330/	
Cash On Hand 12/31/17	\$185,074.82
Projected Income 2018 Budget	\$2,312,600.00
Projected Expenditures 2018 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**

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**

Leasehold Improvements	\$71,500.00
Computer Hardware/Software	\$3,795.00
Shop Tools & Equipment	\$1,000.00
Fleet, Rolling Stock, Equipment	\$123,642.00
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 **\$622,869.00**

