

<b>Cash statement in compliance with the Illinois Municipal Budget Law 50 ILCS 330/</b>	
<b>Cash On Hand 12/31/18</b>	<b>\$539,602.38</b>
<b>Projected Income 2019 Budget</b>	<b>\$3,250,800.00</b>
<b>Projected Expenditures 2019 Budget</b>	<b>\$3,250,800.00</b>
<b>Reserved for Future Projects</b>	<b>\$500,000.00</b>
<b>Total Cash on Hand</b>	<b>\$540,063.90</b>

<b>Description</b>	<b>2019 Budget</b>
User Fees	\$1,957,000.00
Processing Fees	\$65,000.00
Sale of Equipment	\$58,000.00
Map Sales	\$2,900.00
Pier/Slip Rental Income	\$25,000.00
Federal Reimbursable Projects	\$55,000.00
Soil Sales	\$85,000.00
Misc. Income	\$0.00
IDNR Operation Allowances	\$150,000.00
Capital Funds	\$400,000.00
Code Enforcement Income-Lake Co.	\$0.00
Code Enforcement Income-McHenry Co	\$0.00
Interest Income	\$10,000.00
State Reimbursable Projects	\$435,000.00
Fuel Reimbursement	\$5,500.00
Motor Fuel Tax Refund	\$200.00
Buoy Sales	\$2,200.00
<b>Total Revenues</b>	<b>\$3,250,800.00</b>

Unreimbursed Sick Time	\$29,587.72
Salary & Wage	\$914,537.40
Taxes	\$74,663.00
Benefits	\$212,252.36
Employee Relations	\$300.00

**Total Staff Expenses** **\$1,231,340.48**

Utilities-Sewer & Water	\$700.00
Gas-Nicor	\$2,500.00
Electric-ComEd	\$4,500.00
Telephone-SBC & AT&T	\$3,000.00
Verizon	\$3,800.00
Internet Expense	\$2,300.00
Utilities - L 10 (electric)	\$1,000.00
Code Enforcement	\$0.00
Legal Fees & Notices	\$54,750.00

Grants, Legislation, & Lobbying	\$11,000.00
Public Record Management	\$0.00
Permit Fees	\$21,000.00
Insurance-Workers' Comp.	\$31,995.00
Insurance-Package/Umbrella	\$17,151.00
Insurance-Marine	\$30,525.00
Insurance-Auto	\$18,107.00
Insurance-Flood	\$10,000.00
Insurance-Officers & Directors	\$2,933.00
Director Compensation	\$25,806.00
Directors/Board Support	\$3,000.00
Contracted Labor-Admin.	\$0.00
Contracted Labor-Projects	\$0.00
Office Equipment Leases	\$600.00
System Maintenance-Computer	\$6,280.00
Accounting, Audit & Bank Fees	\$27,000.00
Office Equipment Maintenance	\$475.00
Janitorial Services/Supplies	\$6,000.00
Uniform	\$3,780.00
Travel & Mileage - Staff	\$4,000.00
Training & Safety Education	\$7,500.00
Public Meeting Expenses	\$2,000.00
Dues & Subscriptions	\$1,495.00
Office Supplies	\$1,500.00

**Total Operational Expenses** **\$304,697.00**

Leasehold Improvements	\$470,600.00
Computer Hardware/Software	\$51,800.00
Shop Tools & Equipment	\$1,000.00
Fleet, Rolling Stock, Equipment	\$146,108.00
Office Furniture/Equipment	\$2,500.00
Navigational Aids/Tackle	\$59,900.00
Field Supplies/Safety Apparel	\$5,932.00
Non-rental Uniform & Gear	\$4,900.00
General Maintenance	\$55,000.00
Small Equipment Maintenance	\$1,000.00
Trailer: Tilt Trailer	\$0.00
Trailer: 90 Haulrite	\$0.00
Trailer: 97 Q 27'	\$0.00
Trailer: 97 Q 28.5'	\$0.00
Trailer: 97 Q 30'	\$0.00
Trailer: 04 Bobcat Trailer	\$500.00
Trailer: 96 Trailer King (Dozer)	\$1,500.00
Rolling Stock: 03 Ford	\$2,500.00
Rolling Stock: 05 Ford	\$2,000.00
Rolling Stock: 09 F350	\$1,000.00
Rolling Stock: 96 Int'l Dump #6	\$2,500.00
Rolling Stock: 96 Int'l Dump #8	\$2,500.00
Rolling Stock: 08 Dump Bed	\$1,000.00
Boat Motors	\$26,121.00
Fleet: ARB	\$1,000.00
Fleet: B-2 Boat	\$1,000.00
Fleet: TAJ Boat	\$1,000.00

Land: Link Belt 3400	\$3,500.00
Land: TeleScreen	\$2,500.00
Komatsu 250	\$5,000.00
Hull: DSC Barracuda	\$2,000.00
Hull: Kori Link 2800	\$2,500.00
Hull 240 Link Belt	\$30,000.00
John Deere Back Hoe	\$5,000.00
Dredging/Trucking/Project Support	\$249,611.52
Debris Removal	\$26,340.00
Pollution Concerns	\$1,000.00
Habitat Restoration	\$0.00
State Reimbursable Expense	\$435,000.00
Federal Reimbursable Expense	\$0.00
Fuel - Land	\$65,000.00
Fuel - Water	\$20,000.00
Facility Maintenance - FWA HQ	\$1,500.00
Facility Maintenance - L 10	\$0.00
Postage	\$11,150.00
Donations	\$1,000.00
Volunteer Programs	\$1,000.00
Public Education & Programs	\$0.00
Public Advertising	\$0.00
Public Tours, Talks & Special Events	\$0.00
User Fee Stickers	\$11,300.00

**Total Service Expenses**

**\$1,714,762.52**