

Cash statement in compliance with the Illinois Municipal Budget Law 50 ILCS 330/	
Cash On Hand 12/31/20	\$1,154,100.00
Projected Income 2021 Budget	\$3,041,825.00
Projected Expenditures 2021 Budget	\$3,745,835.00
Total Cash on Hand at 12/31/21 Reserved for Future Projects	\$450,090.00

Description	Budgeted Amount
REVENUES:	
User Fees	\$1,940,000.00
Processing Fees	\$84,400.00
Special Event Temps	\$0.00
Sale of Equipment	\$55,000.00
Map Sales	\$1,100.00
Pier/Slip Rental Income	\$25,000.00
Federal Reimbursable Projects	\$0.00
Soil Sales	\$115,000.00
Misc. Income	\$8,975.00
IDNR Operation Allow. (Buoy Grant)	\$300,000.00
Capital Funds	\$0.00
Code Enforcement Income-Lake Co.	\$0.00
Code Enforcement Income-McHenry Co.	\$0.00
Interest Income	\$3,000.00
State Reimbursable Projects	\$500,000.00
Fuel Reimbursement	\$3,600.00
Motor Fuel Tax Refund	\$0.00
Buoy Sales	\$5,750.00

Total Revenues **\$3,041,825.00**

STAFF EXPENSES:	
Unreimbursed Sick Time	\$35,890.00
Salary & Wage	\$1,002,315.53
Taxes	\$79,490.09
Benefits	\$227,569.05
Employee Relations	\$950.00

Total Staff Expenses **\$1,346,214.67**

Description	Budgeted Amount
OPERATIONAL EXPENSES:	
Utilities-Sewer & Water	\$700.00
Gas-Nicor	\$2,700.00
Electric-ComEd	\$5,000.00
Telephone-SBC & AT&T	\$3,600.00
Nextel	\$4,320.00
Internet Expense	\$3,000.00
Utilities - L 10 (electric)	\$800.00
Code Enforcement	\$0.00
Legal Fees & Notices	\$32,000.00
Grants, Legislation, & Lobbying	\$40,000.00
Public Record Management	\$400.00
Permit Fees	\$34,919.50
Commercial Insurance	\$130,523.00
Director Compensation	\$25,075.75
Directors/Board Support	\$500.00
Contracted Labor-Admin.	\$0.00
Contracted Labor-Projects	\$0.00
Office Equipment Leases	\$940.00
System Maintenance-Computer	\$9,000.00
Accounting, Audit & Bank Fees	\$19,982.00
Office Equipment Maintenance	\$960.00
Janitorial Services/Supplies	\$4,360.00
Uniform Rental	\$0.00
Travel & Mileage - Staff	\$500.00
Training & Safety Education	\$3,000.00
Public Meeting Expenses	\$1,800.00
Dues & Subscriptions	\$1,300.00
Office Supplies	\$1,500.00

Total Operational Expenses**\$326,880.25**

SERVICE EXPENSES:	
Leasehold Improvements	\$250,000.00
Computer Hardware/Software	\$14,830.00
Shop Tools & Equipment	\$1,000.00
Fleet, Rolling Stock, Equipment	\$1,072,596.40
Office Furniture/Equipment	\$15,000.00
Navigational Aids/Tackle	\$58,625.00
Field Supplies/Safety Apparel	\$5,088.00
Non-rental Uniform & Gear	\$6,000.00
General Maintenance	\$30,000.00
Small Equipment Maintenance	\$1,000.00
Trailers	\$1,500.00
Rolling Stock	\$6,000.00
Boat Motors	\$39,108.00
Fleet	\$10,500.00
Land Equipment	\$95,802.68
Hull	\$19,500.00
Dredging/Trucking/Project Support	\$231,900.00
Debris Removal	\$29,340.00
Pollution Concerns	\$1,000.00

Description	Budgeted Amount
Habitat Restoration	\$3,000.00
State Reimbursable Expense	\$0.00
Federal Reimbursable Expense	\$0.00
Fuel - Land	\$65,000.00
Fuel - Water	\$20,000.00
Facility Maintenance - FWA HQ	\$1,500.00
Facility Maintenance - L 10	\$6,500.00
Facility Maintenance - Wall St	\$55,700.00
Postage	\$11,250.00
Donations	\$1,000.00
Volunteer Programs	\$1,000.00
Public Education & Programs	\$4,000.00
Public Advertising	\$0.00
Public Tours, Talks & Special Events	\$1,200.00
User Fee Stickers	\$13,800.00

Total Service Expenses \$2,072,740.08

Total Expenses \$3,745,835.00

Net Income / (Loss) \$ (704,010.00)