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| Cash statement in compliance with the Illinois Municipal Budget Law 50 ILCS 330/ | |
| Cash On Hand 12/31/21 | \$1,179,562.00 |
| Projected Income 2022 Budget | \$4,276,630.00 |
| Projected Expenditures 2022 Budget | \$5,049,050.21 |
| Total Cash on Hand at 12/31/22 Reserved for Future Projects | \$407,141.79 |

| Description | Budgeted Amount |
|-------------------------------------|------------------------|
| REVENUES: | |
| User Fees | \$1,965,000.00 |
| Processing Fees | \$92,000.00 |
| Special Event Temps | \$0.00 |
| Sale of Equipment | \$15,500.00 |
| Map Sales | \$1,500.00 |
| Pier/Slip Rental Income | \$25,000.00 |
| Federal Reimbursable Projects | \$0.00 |
| Soil Sales | \$100,000.00 |
| Misc. Income | \$9,580.00 |
| IDNR Operation Allow. (Buoy Grant) | \$150,000.00 |
| Capital Funds | \$1,000,000.00 |
| Code Enforcement Income-Lake Co. | \$0.00 |
| Code Enforcement Income-McHenry Co. | \$0.00 |
| Interest Income | \$550.00 |
| State Reimbursable Projects | \$901,000.00 |
| Fuel Reimbursement | \$9,500.00 |
| Motor Fuel Tax Refund | \$0.00 |
| Buoy Sales | \$7,000.00 |

Total Revenues **\$4,276,630.00**

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| STAFF EXPENSES: | |
| Unreimbursed Sick Time | \$38,479.00 |
| Salary & Wage | \$1,118,396.84 |
| Taxes | \$92,592.11 |
| Benefits | \$238,283.07 |
| Employee Relations | \$950.00 |

Total Staff Expenses **\$1,488,701.02**

| Description | Budgeted Amount |
|---------------------------------|-----------------|
| OPERATIONAL EXPENSES: | |
| Utilities-Sewer & Water | \$700.00 |
| Gas-Nicor | \$4,000.00 |
| Electric-ComEd | \$4,700.00 |
| Telephone-SBC & AT&T | \$4,000.00 |
| Nextel | \$4,320.00 |
| Internet Expense | \$4,170.80 |
| Utilities - L 10 (electric) | \$800.00 |
| Code Enforcement | \$0.00 |
| Legal Fees & Notices | \$27,400.00 |
| Grants, Legislation, & Lobbying | \$56,000.00 |
| Public Record Management | \$400.00 |
| Permit Fees | \$126,500.00 |
| Commercial Insurance | \$174,107.58 |
| Director Compensation | \$25,340.25 |
| Directors/Board Support | \$500.00 |
| Contracted Labor-Admin. | \$0.00 |
| Contracted Labor-Projects | \$0.00 |
| Office Equipment Leases | \$0.00 |
| System Maintenance-Computer | \$9,120.00 |
| Accounting, Audit & Bank Fees | \$20,318.00 |
| Office Equipment Maintenance | \$1,000.00 |
| Janitorial Services/Supplies | \$4,360.00 |
| Uniform Rental | \$0.00 |
| Travel & Mileage - Staff | \$250.00 |
| Training & Safety Education | \$2,500.00 |
| Public Meeting Expenses | \$1,800.00 |
| Dues & Subscriptions | \$1,492.00 |
| Office Supplies | \$1,780.00 |

Total Operational Expenses **\$475,558.63**

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| SERVICE EXPENSES: | |
| Leasehold Improvements | \$525,000.00 |
| Computer Hardware/Software | \$9,645.00 |
| Shop Tools & Equipment | \$1,000.00 |
| Fleet, Rolling Stock, Equipment | \$425,000.00 |
| Office Furniture/Equipment | \$0.00 |
| Navigational Aids/Tackle | \$70,025.00 |
| Field Supplies/Safety Apparel | \$5,088.00 |
| Non-rental Uniform & Gear | \$6,705.00 |
| General Maintenance | \$30,000.00 |
| Small Equipment Maintenance | \$1,000.00 |
| Trailers | \$10,000.00 |
| Rolling Stock | \$71,372.16 |
| Boat Motors | \$31,930.00 |
| Fleet | \$61,950.00 |
| Land Equipment | \$149,085.40 |
| Hull | \$32,500.00 |
| Dredging/Trucking/Project Support | \$566,900.00 |
| Debris Removal | \$29,340.00 |
| Pollution Concerns | \$1,000.00 |

| Description | Budgeted Amount |
|--------------------------------------|-----------------|
| Habitat Restoration | \$9,950.00 |
| State Reimbursable Expense | \$777,900.00 |
| Federal Reimbursable Expense | \$0.00 |
| Fuel - Land | \$85,000.00 |
| Fuel - Water | \$33,000.00 |
| Facility Maintenance - FWA HQ | \$1,500.00 |
| Facility Maintenance - L 10 | \$29,500.00 |
| Facility Maintenance - Wall St | \$83,300.00 |
| Postage | \$13,100.00 |
| Donations | \$4,000.00 |
| 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 \$3,084,790.56

Total Expenses \$5,049,050.21

Net Income / (Loss) \$ (772,420.21)