

<b>Cash statement in compliance with the Illinois Municipal Budget Law 50 ILCS 330/</b>	
<b>Cash On Hand 12/31/22</b>	<b>\$1,013,575.00</b>
<b>Projected Income 2023 Budget</b>	<b>\$4,691,430.00</b>
<b>Projected Expenditures 2023 Budget</b>	<b>\$5,354,644.19</b>
<b>Total Cash on Hand at 12/31/23 Reserved for Future Projects</b>	<b>\$350,360.81</b>

<b>Description</b>	<b>Budgeted Amount</b>
<b>REVENUES:</b>	
User Fees	\$2,200,000.00
Processing Fees	\$92,150.00
Special Event Temps	\$0.00
Sale of Equipment	\$15,500.00
Map Sales	\$900.00
Pier/Slip Rental Income	\$17,500.00
Federal Reimbursable Projects	\$121,700.00
Soil Sales	\$50,000.00
Misc. Income	\$9,680.00
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	\$20,000.00
State Reimbursable Projects	\$1,000,000.00
Fuel Reimbursement	\$11,000.00
Motor Fuel Tax Refund	\$0.00
Buoy Sales	\$3,000.00

**Total Revenues** **\$4,691,430.00**

<b>STAFF EXPENSES:</b>	
Unreimbursed Sick Time	\$38,140.00
Salary & Wage	\$1,330,179.38
Taxes	\$118,492.63
Benefits	\$209,104.29
Employee Relations	\$1,000.00

**Total Staff Expenses** **\$1,696,916.30**

Description	Budgeted Amount
<b>OPERATIONAL EXPENSES:</b>	
Utilities-Sewer & Water	\$685.00
Gas-Nicor	\$4,900.00
Electric-ComEd	\$6,500.00
Telephone-SBC & AT&T	\$0.00
Nextel	\$4,320.00
Internet Expense	\$6,944.00
Utilities - L 10 (electric)	\$780.00
Code Enforcement	\$0.00
Legal Fees & Notices	\$28,800.00
Grants, Legislation, & Lobbying	\$56,000.00
Public Record Management	\$400.00
Permit Fees	\$176,910.00
Commercial Insurance	\$181,349.00
Director Compensation	\$26,082.00
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	\$21,718.00
Office Equipment Maintenance	\$1,090.00
Janitorial Services/Supplies	\$4,900.00
Uniform Rental	\$0.00
Travel & Mileage - Staff	\$1,250.00
Training & Safety Education	\$6,000.00
Public Meeting Expenses	\$5,800.00
Dues & Subscriptions	\$1,600.00
Office Supplies	\$1,800.00

**Total Operational Expenses** **\$547,448.00**

<b>SERVICE EXPENSES:</b>	
Leasehold Improvements	\$2,000,000.00
Computer Hardware/Software	\$11,885.00
Shop Tools & Equipment	\$5,000.00
Fleet, Rolling Stock, Equipment	\$237,217.24
Office Furniture/Equipment	\$500.00
Navigational Aids/Tackle	\$63,075.00
Field Supplies/Safety Apparel	\$5,088.00
Non-rental Uniform & Gear	\$6,905.00
General Maintenance	\$50,000.00
Small Equipment Maintenance	\$1,000.00
Trailers	\$10,000.00
Rolling Stock	\$71,372.16
Boat Motors	\$48,752.00
Fleet	\$61,950.00
Land Equipment	\$99,132.72
Hull	\$25,000.00
Dredging/Trucking/Project Support	\$91,900.00
Debris Removal	\$30,640.00
Pollution Concerns	\$1,000.00

Description	Budgeted Amount
Habitat Restoration	\$56,962.77
State Reimbursable Expense	\$0.00
Federal Reimbursable Expense	\$0.00
Fuel - Land	\$105,000.00
Fuel - Water	\$31,000.00
Facility Maintenance - FWA HQ	\$1,500.00
Facility Maintenance - L 10	\$29,500.00
Facility Maintenance - Wall St	\$21,300.00
Postage	\$13,100.00
Donations	\$4,100.00
Volunteer Programs	\$1,000.00
Public Education & Programs	\$3,800.00
Public Advertising	\$0.00
Public Tours, Talks & Special Events	\$2,900.00
User Fee Stickers	\$19,700.00

**Total Service Expenses** \$3,110,279.89

**Total Expenses** \$5,354,644.19

**Net Income / (Loss)** \$ (663,214.19)