

# Illinois International Port District

## Consolidated Budget

### 2015 Budget Revised

#### Revenues:

Elevators	\$ 192,736.36
Transit sheds and warehouses	1,501,116.21
Dockage & wharfage	715,571.56
Land leases	785,513.88
Licenses and fees	664,065.66
Other Port	9,031,060.00
Other Harborside	350,000.00

Total revenue 13,240,063.67

#### Expenses:

Board members' compensation	235,000.00
Salaries and benefits	961,169.13
Insurance	517,169.00
Security	461,500.67
Repairs and maintenance	590,000.00
Marketing, advertising and promotion	72,000.00
Office expenses	78,000.00
Utilities	216,000.00
Legal fees	300,000.00
Other professional fees	344,000.00
Depreciation	540,000.00
Other	
Total expenses	<u>4,314,838.80</u>

Revenues, net of expenses 8,925,224.87

Interest income	-
Interest expense	211,400.00
Net income(loss)	<u>\$ 8,713,824.87</u>

#### Cash Summary:

Net Income	\$ 8,713,824.87
Add back depreciation	540,000.00

Capital projects/Homeland Security	150,000.00
Sinking Fund	406,000.00
Budgeted change in cash	<u>\$ 8,697,824.87</u>