

**Illinois International Port District  
Consolidated Budget**

**2017 Budget**

Revenues:

Elevators	\$	191,000.00
Transit sheds and warehouses		1,818,000.00
Dockage & wharfage		638,000.00
Land leases		897,000.00
Licenses and fees		636,000.00
Other Port		6,000.00
Other Harborside		334,000.00

Total revenue 

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4,520,000.00

Expenses:

Board members' compensation		230,000.00
Salaries and benefits		1,166,000.00
Insurance		345,000.00
Security		505,000.00
Repairs and maintenance		480,000.00
Marketing, advertising and promotion		54,000.00
Office expenses		60,000.00
Utilities		250,000.00
Legal fees		120,000.00
Other professional fees		193,000.00
Depreciation		540,000.00

Total expenses 

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3,943,000.00

Revenues, net of expenses 

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577,000.00

Interest income -

Interest expense 

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418,000.00

Net income(loss) 

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\$ 159,000.00