

**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

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

3,943,000.00

Revenues, net of expenses

577,000.00

Interest income -

Interest expense

418,000.00

Net income(loss)

\$ 159,000.00