

**Illinois International Port District
Consolidated Budget**

2018 Budget

Revenues:

Elevators	\$	193,000.00
Transit sheds and warehouses		1,798,000.00
Dockage & wharfage		708,000.00
Land leases		939,000.00
Licenses and fees		834,000.00
Other Port		6,000.00
Other Harborside		334,000.00

Total revenue

4,812,000.00

Expenses:

Board members' compensation		230,000.00
Salaries and benefits		1,360,000.00
Insurance		295,000.00
Security		369,000.00
Repairs and maintenance		490,000.00
Marketing, advertising and promotion		64,000.00
Office expenses		60,000.00
Utilities		240,000.00
Legal fees		360,000.00
Other professional fees		150,000.00
Depreciation		540,000.00

Total expenses

4,158,000.00

Revenues, net of expenses

654,000.00

Interest expense

421,000.00

Net income(loss)

\$ 233,000.00