Illinois International Port District Consolidated Budget

2018 Budget

Revenues: \$ 193,000 Transit sheds and warehouses 1,798,000 Dockage & wharfage 708,000 Land leases 939,000 Licenses and fees 834,000 Other Port 6,000 Other Harborside 334,000 Total revenue 4,812,000	
Transit sheds and warehouses Dockage & wharfage Land leases Licenses and fees Other Port Other Harborside 1,798,000 708,000 939,000 834,000 334,000	
Dockage & wharfage Land leases Licenses and fees Other Port Other Harborside 708,000 834,000 6,000 334,000	.00
Land leases939,000Licenses and fees834,000Other Port6,000Other Harborside334,000	.00
Licenses and fees Other Port Other Harborside 834,000 6,000 334,000	.00
Other Port 6,000 Other Harborside 334,000	.00
Other Harborside 334,000	.00
	.00
Total revenue 4.812.000	.00
	.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