

**Illinois International Port District
Consolidated Budget**

**Approved
2020 Budget**

Revenues:

Elevators	\$ 198,000.00
Transit sheds and warehouses	2,109,000.00
Dockage & wharfage	690,000.00
Land leases	1,077,000.00
Licenses and fees	757,000.00
Other Port	6,000.00
Other Harborside	471,000.00

Total revenue	5,308,000.00
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Expenses:

Board members' compensation	235,000.00
Salaries and benefits	1,641,000.00
Insurance	428,000.00
Security	400,000.00
Repairs and maintenance	500,000.00
Marketing, advertising and promotion	129,000.00
Office expenses	78,000.00
Utilities	233,000.00
Legal fees	360,000.00
Other professional fees	150,000.00
Depreciation	540,000.00

Total expenses	4,694,000.00
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Revenues, net of expenses	614,000.00
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Interest expense	500,000.00
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Net income(loss)	<u>\$ 114,000.00</u>
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