

# Illinois International Port District

## Consolidated Budget

|                                      | 2015 Budget<br><u>Revised</u> |
|--------------------------------------|-------------------------------|
| Revenues:                            |                               |
| Elevators                            | \$ 192,736.36                 |
| Transit sheds and warehouses         | 1,501,116.21                  |
| Dockage & wharfage                   | 715,571.56                    |
| Land leases                          | 785,513.88                    |
| Licenses and fees                    | 664,065.66                    |
| Other Port                           | 9,031,060.00                  |
| Other Harborside                     | 350,000.00                    |
| Total revenue                        | <u>13,240,063.67</u>          |
| Expenses:                            |                               |
| Board members' compensation          | 235,000.00                    |
| Salaries and benefits                | 961,169.13                    |
| Insurance                            | 517,169.00                    |
| Security                             | 461,500.67                    |
| Repairs and maintenance              | 590,000.00                    |
| Marketing, advertising and promotion | 72,000.00                     |
| Office expenses                      | 78,000.00                     |
| Utilities                            | 216,000.00                    |
| Legal fees                           | 300,000.00                    |
| Other professional fees              | 344,000.00                    |
| Depreciation                         | 540,000.00                    |
| Other                                |                               |
| Total expenses                       | <u>4,314,838.80</u>           |
| Revenues, net of expenses            | <u>8,925,224.87</u>           |
| Interest income                      | -                             |
| Interest expense                     | 211,400.00                    |
| Net income(loss)                     | <u><u>\$ 8,713,824.87</u></u> |
| Cash Summary:                        |                               |
| Net Income                           | \$ 8,713,824.87               |
| Add back depreciation                | 540,000.00                    |
| Capital projects/Homeland Security   | 150,000.00                    |
| Sinking Fund                         | 406,000.00                    |
| Budgeted change in cash              | <u><u>\$ 8,697,824.87</u></u> |