

Rend Lake Conservancy District
 Budget Year Ending April 30, 2013
 Approved by Board on April 24, 2012

Revenues	General	InterCity	Rec C/L	Golf	Lodge	Sewer	Total
Interest Income	3,000	24,100	2,400				29,500
Fees & Sales		9,224,294		739,960	827,000	396,000	11,187,254
Lease Income			241,800				241,800
Corporate Levy	328,000						328,000
Personal Prop. Replacement Tax	60,000						60,000
Social Security & IMRF Levy	61,000			29,600	26,400		117,000
Miscellaneous		9,000	280	5,000			14,280
Total Revenues	\$ 452,000	\$ 9,257,394	\$ 244,480	\$ 774,560	\$ 853,400	\$ 396,000	\$ 11,977,834

Expenditures

Wages							
Gross Wages	556,857	1,485,597	14,203	372,602	282,560	72,027	2,783,846
Trustee Fees	21,000						21,000
Social Security	40,516	109,967	1,056	27,946	21,469	5,391	206,345
Illinois Municipal Retirement	58,364	154,083	1,484	26,651	24,681	7,596	272,859
State Unemployment	7,995	22,653	873	12,624	11,372	834	56,351
Worker's Compensation	1,702	59,766	214	5,565	6,442	2,692	76,381
Health, Dental & Life	78,923	381,259	3,260	50,142	26,556	12,268	552,408
Total Wages	\$ 765,357	\$ 2,213,325	\$ 21,090	\$ 495,530	\$ 373,080	\$ 100,808	\$ 3,969,190

Non Wage Expenditures

Inventory Sold				19,600			19,600
Outside Counsel & Court Cost	8,000						8,000
Legal Notices	2,000	2,060					4,060
Board Expenses	4,800						4,800
Labor Relations	1,000						1,000
Accounting Fees	22,000						22,000
Staff Training	2,000	6,000					8,000
Dues & Publications	6,000	1,000		1,000			8,000
Travel & Meetings	3,000	3,000					6,000
Insurance	24,000	130,000	9,000	15,000	27,000	2,500	207,500
License & Permits		11,800				8,000	19,800
Easements		1,000					1,000
Engineering Fees		5,000					5,000
Engineering Supplies		3,000					3,000
Uniforms		8,500			1,000		9,500
Maintenance	22,600	228,500	24,000	37,400	41,000	33,000	386,500
Supplies	2,000	6,000	2,400	2,800	23,780		36,780
Bi-Product Disposal		350,000					350,000
Gas & Diesel	4,000	66,000		21,000			91,000
Meters & Mains		71,000				9,600	80,600
Operations		24,000	1,200	4,900	13,216	2,500	45,816
Chemicals		1,208,000		40,000			1,248,000
Lab Fees		30,900					30,900
Fertilizer				15,000			15,000
Seed, Sod, Sand, Gravel, & Nursery				4,000			4,000
Lodgenet					10,300		10,300
Software & IT Services	7,000	6,000			2,400		15,400
Office Supplies	9,000	4,000			2,626		15,626
Postage & Shipping	6,000	7,000					13,000
Machinery & Equipment	4,000	33,000			5,300		42,300
Telephone	10,000	8,500	1,500	5,700	12,487	3,800	41,987
Electricity		1,267,820	4,080	27,000	53,000	50,400	1,402,300
Planning & Promotion	28,000		7,200	2,000	4,260		41,460
Interest		92,028				48,441	140,469
Charge Card Fees				13,000	17,000		30,000
Lake Fee		430,000					430,000
Bank Charges	1,000	2,400	3,600			1,000	8,000
Real Estate Taxes			9,000				9,000
Bad Debt		16,000					16,000
Total Non Wage Expenditures	\$ 166,400	\$ 4,022,598	\$ 61,980	\$ 208,200	\$ 213,369	\$ 159,241	\$ 4,831,698

Total Expenditures	\$ 931,757	\$ 6,235,833	\$ 83,070	\$ 703,730	\$ 586,449	\$ 260,049	\$ 8,800,888
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Transfers

Interest Transfers		(84,307)		26,209	58,098		-
Admin Fee Transfers	\$ (480,000)	380,832	28,608	28,608	28,608	13,344	-
Net Receipts Before Depreciation	\$ 243	\$ 2,725,036	\$ 132,802	\$ 16,013	\$ 180,245	\$ 122,607	\$ 3,176,946