

Rend Lake Conservancy District							
Budget Year Ending April 30, 2016							
	General	InterCity	Sewer	Golf	Lodge	Central Lease	Total
Revenues							
Interest Income	5,900	-	-	-	-	-	5,900
Corporate Levy	332,500	-	-	-	-	-	332,500
IMRF Levy	21,600	-	-	23,000	20,000	-	64,600
Personal Prop. Replacement Tax	75,000	-	-	-	-	-	75,000
Fees & Sales	-	10,438,000	429,500	656,000	780,000	-	12,283,500
Inventory Sold	-	-	-	-	-	-	-
Lease Income	-	-	-	-	-	210,000	210,000
Miscellaneous	-	10,000	-	5,000	-	-	15,000
Total Revenues	\$ 435,000	10,448,000	\$ 429,500	\$ 684,000	\$ 780,000	\$ 210,000	\$ 12,986,500
Expenditures							
Wages							
Gross Wages	586,015	1,632,327	111,284	339,343	284,212	39,991	2,993,172
Trustee Fees	21,000	-	-	-	-	-	21,000
Social Security	40,936	120,282	8,480	25,352	22,089	3,059	220,198
State Unemployment	5,458	16,492	1,050	8,180	8,912	1,620	41,712
Worker's Compensation	2,188	114,956	7,783	4,388	8,043	2,887	140,245
Illinois Municipal Retirement	55,499	152,671	10,896	19,105	24,877	481	263,529
Health, Dental & Life	119,789	396,481	16,044	63,977	54,012	315	650,598
Total Wages & Benefits	\$ 830,865	2,433,209	\$ 155,537	\$ 460,345	\$ 402,145	\$ 48,353	\$ 4,330,454
Non Wage Expenditures							
Uniforms	-	9,000	-	-	-	1,000	10,000
Engineering Fees	-	5,000	-	-	-	-	5,000
Legal Counsel & Costs	90,000	-	-	-	-	-	90,000
Legal Notices	2,000	2,500	-	-	-	-	4,500
Board Expenses	2,400	-	-	-	-	-	2,400
Labor Relations	1,000	-	-	-	-	-	1,000
Accounting Fees	22,000	-	-	-	-	-	22,000
Staff Training	2,000	7,000	-	-	-	-	9,000
Dues & Publications	5,000	1,000	-	1,000	-	-	7,000
Travel & Meetings	3,000	3,000	-	-	-	-	6,000
Insurance	18,000	132,000	2,500	11,000	20,000	8,000	191,500
Planning & Promotion	21,000	-	-	2,000	2,000	11,400	36,400
License & Permits	-	15,000	8,000	-	-	-	23,000
Easements	-	1,000	-	-	-	-	1,000
Maintenance	27,600	298,500	33,000	38,000	38,000	33,000	468,100
Engineering Supplies	-	3,000	-	-	-	-	3,000
Supplies	1,800	7,000	1,000	3,000	23,000	3,000	38,800
Meters & Mains	-	125,000	9,600	-	-	-	134,600
Gas & Diesel	6,000	90,000	-	21,000	-	-	117,000
Machinery & Equipment	3,000	53,000	-	-	4,000	-	60,000
Waste Disposal	-	2,000	-	-	1,000	-	3,000
Software & IT Services	8,400	6,500	-	1,000	1,000	-	16,900
Office Supplies	9,000	4,000	-	1,000	3,000	1,000	18,000
Postage & Shipping	6,000	10,000	-	-	-	-	16,000
Telephone	6,000	8,500	3,800	4,600	16,000	1,200	40,100
Interest	-	-	12,963	5,089	21,425	-	39,477
Bank Charges	4,800	1,000	-	-	-	-	5,800
Chemicals	-	1,069,000	-	36,000	-	-	1,105,000
Lab Fees	-	45,000	-	-	-	-	45,000
Fertilizer	-	-	-	12,000	-	-	12,000
Seed, Sod, Sand, Gravel, & Nursery	-	-	-	5,000	-	-	5,000
Lodgenet	-	-	-	-	11,000	-	11,000
Charge Card Fees	-	-	-	11,000	14,000	-	25,000
Electricity	-	1,440,000	60,500	23,000	46,000	-	1,569,500
Bad Debt	-	-	-	-	-	-	-
Operations	-	29,000	3,000	4,600	7,000	-	43,600
Bi-Product Disposal	-	360,000	-	-	-	-	360,000
Security	-	240,000	-	-	-	-	240,000
Lake Maintenance	-	204,000	-	-	-	-	204,000
Real Estate Taxes	-	-	-	-	-	12,000	12,000
Total Non Wage Expenditures	\$ 239,000	4,171,000	\$ 134,363	\$ 179,289	\$ 208,425	\$ 69,600	\$ 5,001,677
Total Expenditures	\$ 1,069,865	6,604,209	\$ 289,900	\$ 639,634	\$ 610,570	\$ 117,953	\$ 9,332,131
Admin Fee Transfers	\$ 635,000	(635,000)	0	0	0	0	-
Net Receipts Before Debt Service and Depreciation	\$ 135	3,208,791	139,600	44,366	169,430	92,047	\$ 3,654,369
Debt Service	-	66,486	93,953	37,004	158,485	-	355,928
Net Receipts After Debt Service Before Depreciation	\$ 135	\$ 3,142,305	\$ 45,647	\$ 7,362	\$ 10,945	\$ 92,047	3,298,441