

Rend Lake Conservancy District								
Budget Year Ending April 30, 2023								
	Revenues	General	InterCity	Sewer	Golf	Lodge	Central Lease	Total
	Interest Income	100,000	39,000					139,000
	Corporate Levy	355,000						355,000
	IMRF Levy				19,000	27,000		46,000
	Social Security Levy				26,000	26,000		52,000
	Personal Prop. Replacement Tax	150,000						150,000
	Fees & Sales		11,075,000	430,000	754,000	920,000		13,179,000
	Inventory Sold				(35,000)			(35,000)
	Lease Income						267,930	267,930
	Miscellaneous		18,000		5,000			23,000
Total Revenues		\$ 605,000	11,132,000	\$ 430,000	\$ 769,000	\$ 973,000	\$ 267,930	\$ 14,176,930
Expenditures								
Wages								
	Gross Wages	817,350	2,113,770	87,068	406,490	404,510	17,000	3,846,188
	Trustee Fees	21,000						21,000
	Social Security	58,515	157,078	6,252	30,531	29,932	1,301	283,607
	State Unemployment	1,406	4,891	214	1,912	1,736	140	10,299
	Worker's Compensation	9,798	120,251	4,695	10,586	19,163	932	165,426
	Illinois Municipal Retirement	50,053	127,983	5,132	13,765	21,388	1,148	219,469
	Health, Dental & Life	170,020	586,187	27,513	73,583	39,587	2,131	899,022
Total Wages & Benefits		\$ 1,128,142	3,110,159	\$ 130,873	\$ 536,868	\$ 516,315	\$ 22,652	\$ 5,445,010
Non Wage Expenditures								
	Uniforms		2,000			1,000		3,000
	Engineering Fees		12,000					12,000
	Legal Counsel & Costs	40,000						40,000
	Legal Notices	2,000	1,000					3,000
	Board Expenses	2,000						2,000
	Labor Relations	1,000						1,000
	Accounting Fees	18,000						18,000
	Staff Training	3,000	7,000					10,000
	Dues & Publications	4,000	1,500		1,500			7,000
	Travel & Meetings	3,000	1,500		200			4,700
	Insurance	24,000	125,000	1,500	14,000	25,000	8,500	198,000
	Planning & Promotion	37,000			1,000	2,000	35,000	75,000
	License & Permits		15,000	10,000				25,000
	Easements		50,000					50,000
	Maintenance	29,000	268,000	42,000	48,500	128,500	20,000	536,000
	Engineering Supplies		2,000					2,000
	Supplies	4,000	5,000	1,000	2,500	29,000	1,500	43,000
	Meters & Mains		146,000	15,000				161,000
	Gas & Diesel	12,000	80,000		28,000			120,000
	Machinery & Equipment	5,000	60,000		4,500	2,000	4,000	75,500
	Equipment Rental	2,500			3,000			5,500
	Waste Disposal		2,500			2,500		5,000
	Software & IT Services	14,000	12,750		3,000	1,000		30,750
	Office Supplies	7,000	5,000		500	3,000		15,500
	Postage & Shipping	7,000	10,000					17,000
	Telephone	8,000	12,000	5,000	7,500	22,000	1,500	56,000
	Interest			1,487	1,518	6,020		9,026
	Bank Charges	2,000	1,000					3,000
	Chemicals		1,675,000		60,500			1,735,500
	Lab Fees		65,000					65,000
	Fertilizer				14,000			14,000
	Seed, Sod, Sand, Gravel, & Nursery				4,000			4,000
	Lodgenet					15,600		15,600
	Charge Card Fees				11,500	30,000		41,500
	Electricity		1,934,000	90,000	16,500	90,000	5,000	2,135,500
	Wine & Art Festival						17,000	17,000
	Operations	1,000	30,000	4,500	10,900	40,000		86,400
	Bi-Product Disposal		300,000					300,000
	Security		40,000					40,000
	Lake Maintenance		250,000					250,000
	Real Estate Taxes						13,000	13,000
Total Non Wage Expenditures		\$ 225,500	5,113,250	\$ 170,487	\$ 233,118	\$ 397,620	\$ 105,500	\$ 6,245,476
Total Expenditures		\$ 1,353,642	8,223,409	\$ 301,361	\$ 769,986	\$ 913,936	\$ 128,152	\$ 11,690,486
	Admin Fee Transfers	\$ 906,083	(903,083)				(3,000)	-
Net Receipts Before Debt Service, Depreciation, & Capital Expenditures		\$ 157,441	2,005,508	128,639	(986)	59,064	136,778	\$ 2,486,445
	Debt Service	4,800	94,221	(91,947)	(10,965)	(57,795)	(4,800)	(66,486)
Net Receipts After Debt Service Before Depreciation & Capital Expenditures		\$ 162,241	\$ 2,099,729	\$ 36,692	\$ (11,951)	\$ 1,269	\$ 131,978	2,419,958
Combined Recreation Department						121,296		
Capital Expenditures		(154,000)	-	-	(100,000)	(100,000)	(42,000)	(396,000)
Net Receipts Before Depreciation		8,241	2,099,729	36,692	(111,951)	(98,731)	89,978	2,023,958
Combined Recreation Department						(120,704)		