

Rend Lake Conservancy District
Budget Year Ending April 30, 2025

	General Fund	Water Fund	Recreation Fund	Sewer Fund	Total
Revenues					
Interest Income	900,000	-	-	-	900,000
Corporate Levy	345,000	-	-	-	345,000
Replacement Tax	240,000	-	-	-	240,000
Social Security Levy	-	-	53,000	-	53,000
IMRF Levy	-	-	36,000	-	36,000
Cabin Rentals	-	-	133,000	-	133,000
Lodge Rentals	-	-	570,000	-	570,000
Condo Rentals	-	-	470,000	-	470,000
Oil Royalty	-	-	18,000	-	18,000
Farm Lease	-	-	240,000	-	240,000
Shooting Complex Lease	-	-	6,000	-	6,000
Apartment Lease	-	-	12,180	-	12,180
Wine & Art Festival	-	-	20,000	-	20,000
Water Sales	-	12,816,000	-	-	12,816,000
Tap Fees	-	6,000	-	-	6,000
Inventory Sales	-	-	63,500	-	63,500
Green Fees	-	-	604,000	-	604,000
Cart Rental	-	-	360,000	-	360,000
Golf Memberships	-	-	23,100	-	23,100
Driving Range Fees	-	-	19,000	-	19,000
Food & Liquor Sales	-	-	355,000	-	355,000
Event Rentals	-	-	43,000	-	43,000
Sewer Fees	-	-	-	480,000	480,000
Other	-	3,600	1,000	-	4,600
Total Revenues	\$ 1,485,000	\$ 12,825,600	\$ 3,026,780	\$ 480,000	\$ 17,817,380
Expenditures					
Wages	679,452	2,303,688	1,171,435	135,447	4,290,022
Payroll Benefits	309,422	857,223	414,824	53,350	1,634,819
Legal	63,600	600	-	-	64,200
Engineering Fees	-	4,800	-	-	4,800
Board & Labor Relations	1,800	-	-	-	1,800
Cost of Goods Sold	-	-	157,333	-	157,333
Audit	25,000	-	-	-	25,000
Staff Training	1,200	2,400	-	-	3,600
Dues & Publications	3,600	1,200	800	-	5,600
Travel & Meetings	2,400	1,200	500	-	4,100
Insurance	30,000	144,000	64,200	1,800	240,000
Advertising	-	-	4,200	-	4,200
License & Permits	-	8,600	1,000	8,000	17,600
Lake Maintenance	-	500,000	-	-	500,000
Lobbying	30,000	-	-	-	30,000
Planning & Promotion	18,000	-	-	-	18,000
Maintenance & Repairs	42,000	226,200	152,604	31,800	452,604
Shooting Complex Repairs	-	-	6,000	-	6,000
Wine & Art Festival	-	-	20,000	-	20,000

Rend Lake Conservancy District
Budget Year Ending April 30, 2025

	General Fund	Water Fund	Recreation Fund	Sewer Fund	Total
Machinery & Equipment	3,600	72,000	13,200	-	88,800
Pest Control	-	-	3,600	-	3,600
Gas & Diesel	6,000	72,000	25,000	-	103,000
Waste Removal	-	2,400	3,720	-	6,120
TV Progaming	-	-	16,800	-	16,800
Continental Breakfast	-	-	2,000	-	2,000
Linens	-	-	6,000	-	6,000
IT & Software	28,800	4,200	27,300	-	60,300
Supplies	9,600	16,800	34,400	-	60,800
Equipment Rental	-	-	4,800	-	4,800
Meters & Mains	-	180,000	-	28,800	208,800
Postage & Shipping	7,200	10,800	-	-	18,000
Telephone	6,000	19,200	30,600	4,800	60,600
Interest	-	-	6,960	-	6,960
Cabin Expenses	-	-	30,000	-	30,000
Charge Card Fees	-	-	43,200	-	43,200
Bank Charges	2,400	2,400	-	-	4,800
Security	-	-	1,536	-	1,536
Other	2,400	30,000	9,600	-	42,000
Real Estate Taxes	-	-	13,000	-	13,000
Herbicides	-	-	12,000	-	12,000
Fungicide	-	-	36,000	-	36,000
Insecticide	-	-	2,400	-	2,400
Fertilizer	-	-	13,008	-	13,008
Seed & Sod	-	-	600	-	600
Clarification & Softeners	-	1,272,000	-	-	1,272,000
Carbon	-	276,000	-	-	276,000
Disinfection	-	816,000	-	-	816,000
Fluoride	-	60,000	-	-	60,000
Lab Fees	-	96,000	-	900	96,900
Membrane Chemicals	-	120,000	-	-	120,000
Electricity	-	2,040,000	169,700	90,000	2,299,700
Bi Product Disposal	-	420,000	-	-	420,000
Total Expenditures	\$ 1,272,474	\$ 9,559,711	\$ 2,498,320	\$ 354,897	\$ 13,685,402
Admin Reimbursement	\$ 810,000	\$ (623,700)	\$ (178,200)	\$ (8,100)	\$ -
Net Receipts before Debt Service, Depreciation, & Capital Expenditures	\$ 1,022,526	\$ 2,642,189	\$ 350,260	\$ 117,003	\$ 4,131,978
Debt Service	\$ 65,039	\$ 3,120	\$ (134,645)	\$ -	\$ (66,486)
Net Receipts after Debt Service & Before Depreciation & Capital Expenditures	\$ 1,087,565	\$ 2,645,309	\$ 215,615	\$ 117,003	\$ 4,065,492

- Notes: 1. See the fiscal year capital budget plan for capital expenditures.
2. The Golf, Lodge, Restaurant, Rend Lake Event Center, and Central Lease functions are tracked separately, but combined into the Recreation Fund.