

**Illinois International Port District  
Consolidated Budget**

**Approved  
2021 Budget**

Revenues:

Elevators	\$ 202,000.00
Transit sheds and warehouses	2,144,000.00
Dockage & wharfage	703,000.00
Land leases	1,096,000.00
Licenses and fees	559,000.00
Other Port	6,000.00
Other Harborside	550,000.00

Total revenue 5,260,000.00

Expenses:

Board members' compensation	235,000.00
Salaries and benefits	1,556,000.00
Insurance	387,000.00
Security	450,000.00
Repairs and maintenance	500,000.00
Marketing, advertising and promotion	100,000.00
Office expenses	80,000.00
Utilities	238,000.00
Legal fees	324,000.00
Other professional fees	134,000.00
Depreciation	540,000.00

Total expenses 4,544,000.00

Revenues, net of expenses 716,000.00

Interest expense 507,000.00

Net income(loss) \$ 209,000.00