

DuPage River Salt Creek Workgroup
Proposed FY 24-25 Budget
February 29, 2024

Budget
FY 24-25

Workgroup Activities Fund

Workgroup Revenues

Agency member dues	\$543,600
Associate and individual dues	\$5,480
Grants	\$0
Interest	\$29,050
Total Workgroup Revenues	\$578,130

Workgroup Expenses

Administration	\$327,460
Monitoring	\$217,900
Chloride reduction	\$30,060
Project identification from bioassessment work	\$46,050
Other projects	\$0
Total Workgroup Expenses	\$621,470

Net Workgroup Revenues Over Expenses (\$43,340)

Workgroup NPDES Permit Special Condition Project Fund

Workgroup Project Fund Revenues

Agency member project fund assessments	\$7,342,960
Interest	\$229,730
Other project revenues	\$0
Total Project Fund Revenues	\$7,572,690

Workgroup Project Fund Expenses

DRSCW NPDES permit special conditions projects	\$10,878,560
Total Project Fund Expenses	\$10,878,560

Net Project Fund Revenues Over Expenses (\$3,305,870)

Beginning Fund Balance - All Funds \$8,144,069

Ending Fund Balance - All Funds \$4,794,860