

Illinois International Port District June 30, 2025

Monthly Financial Packet

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Illinois International Port District
Consolidated Income Statement
June 30, 2025

	<u>Monthly Results</u>	<u>Year to date Results</u>
	<u>Actual</u>	<u>Actual</u>
Revenues:		
Elevators & Barges	\$ 0	\$ 99,664
Transit Sheds & Warehouses	64,566	692,540
Dockage & Wharfage	26,822	235,394
Land Leases	71,462	571,936
Licenses & Fees	18,780	191,983
FTZ	4,000	261,438
Other Port (Security, Licenses, Misc.)	3,000	18,170
Other Harborside	-	148,637
Grant Income	-	-
Interest Income-Sweep Acct	5,477	27,905
Total Revenue	<u>\$ 194,108</u>	<u>\$ 2,247,666</u>
Expenses:		
Board Members' Compensation	19,583	117,500
Salaries & Benefits	51,156	307,007
Pension Expense	87,636	525,815
Insurance Expense	31,481	225,739
Security Expense	37,778	208,080
Repairs & Maintenance	10,770	329,179
Marketing, Adv. & Promotion	600	13,428
Office Expense	6,487	43,448
Utilities Expense	6,640	53,435
Legal Fees Expense	28,477	87,856
Other Professional Fees	60,042	157,126
Depreciation Expense	48,250	289,500
Grant Expense	-	-
Total Expenses	<u>\$ 388,900</u>	<u>\$ 2,358,113</u>
Revenues, Net of Expenses	(194,792)	(110,447)
Investment Income	10,165	57,361
Optional 2024 Pension Pay-Down	-	(250,000)
Interest Expense	(175,625)	(175,625)
Net Income/(Loss)	<u>\$ (360,252)</u>	<u>\$ (478,710)</u>

Illinois Intl. Port District Balance Sheet as of June 30, 2025

Assets		Liabilities and Fund Balance	
Current Assets:		Current Liabilities:	
Cash - Operating	\$817,784	Accounts Payable	\$192,981
Short Term Investments	4,123,634	Accrued Expenses	-
Prepaid Expenses	102,442	Total Current Liabilities	192,981
Total Current Assets	\$5,043,860		
Property, Plant and Equipment:	\$33,474,718	Lease Deposits by Tenants	99,764
Buildings & Improvements	\$16,786,742	Accrued Pension	8,564,710
Equipment	\$4,511,251	Long-Term Debt	6,528,607
	\$54,772,710	Total Long-Term Liabilities	15,193,081
Less: Accum Depreciation	(\$17,063,995)	Total Liabilities	15,386,062
Net Property, Plant, and Equipment	\$37,708,715	Accumulated Other Comprehensive Income	(3,747,485)
Deferred Financing Costs	\$0	Fund Balance	27,231,133
Less: Accum Amortization	\$0	Retained Earnings	4,361,575
Net Deferred Financing	\$0	Net income (Loss) For Period	(478,710)
Total Assets	<u>\$42,752,575</u>	Total Liabilities and Fund	<u>\$42,752,575</u>