

Illinois International Port District July 31, 2025

Monthly Financial Packet

1. Consolidated Income Statement
2. Balance Sheet

Illinois International Port District
Consolidated Income Statement
July 31, 2025

	<u>Monthly Results</u>	<u>Year to date Results</u>
	<u>Actual</u>	<u>Actual</u>
Revenues:		
Elevators & Barges	\$ 40,534	\$ 140,198
Transit Sheds & Warehouses	86,446	828,711
Dockage & Wharfage	64,634	300,028
Land Leases	38,903	610,838
Licenses & Fees	73,672	265,655
FTZ	10,975	271,413
Other Port (Security, Licenses, Misc.)	1,086,062	1,104,162
Other Harborside	-	148,707
Grant Income	-	-
Interest Income-Sweep Acct	4,813	32,718
Total Revenue	<u>\$ 1,406,039</u>	<u>\$ 3,702,430</u>
Expenses:		
Board Members' Compensation	19,583	137,083
Salaries & Benefits	51,156	358,164
Pension Expense	87,636	613,451
Insurance Expense	4,507	226,902
Security Expense	39,715	247,795
Repairs & Maintenance	86,131	415,309
Marketing, Adv. & Promotion	2,742	16,170
Office Expense	22,973	66,421
Utilities Expense	7,557	60,992
Legal Fees Expense	66,540	154,396
Other Professional Fees	53,590	210,716
Depreciation Expense	48,250	337,750
Grant Expense	-	-
Total Expenses	<u>\$ 490,381</u>	<u>\$ 2,845,149</u>
Revenues, Net of Expenses	915,658	857,281
Investment Income	10,747	68,109
Optional 2024 Pension Pay-Down	-	(250,000)
Interest Expense	-	(175,625)
Net Income/(Loss)	<u>\$ 926,406</u>	<u>\$ 499,765</u>

Illinois Intl. Port District Balance Sheet as of July 31, 2025

Assets		Liabilities and Fund Balance	
Current Assets:		Current Liabilities:	
Cash - Operating	\$845,395	Accounts Payable	\$192,981
Short Term Investments	5,122,384	Accrued Expenses	-
Prepaid Expenses	102,442	Total Current Liabilities	192,981
Total Current Assets	\$6,070,221		
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	15,192,717
Less: Accum Depreciation	(\$17,112,245)	Total Liabilities	15,385,698
Net Property, Plant, and Equipment	\$37,660,465	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	499,765
Total Assets	\$43,730,685	Total Liabilities and Fund	\$43,730,685