

# Illinois International Port District August 31, 2025

## Monthly Financial Packet

1. Consolidated Income Statement

2. Balance Sheet

**Illinois International Port District  
Consolidated Income Statement**

August 31, 2025

	<u>Monthly Results</u>	<u>Year to Date Results</u>
	<u>Actual</u>	<u>Actual</u>
<b>Revenues:</b>		
Elevators & Barges	\$ 20,267	\$ 140,198
Transit Sheds & Warehouses	139,865	1,039,540
Dockage & Wharfage	49,804	337,495
Land Leases	85,606	753,576
Licenses & Fees	18,780	285,872
FTZ	9,000	234,914
Other Port (Security, Licenses, Misc.)	4,601	1,108,333
Other Harborside	0.00	148,637
Interest Income-Sweep Acct	4,219	36,937
<b>Total Revenue</b>	<b>\$ 332,142</b>	<b>\$ 4,085,502</b>
<b>Expenses:</b>		
Board Members' Compensation	4,580	141,667
Salaries & Benefits	68,479	426,639
Pension Expense	90,325	703,776
Insurance Expense	23,802	276,351
Security Expense	20,644	249,329
Repairs & Maintenance	4,552	419,304
Marketing, Adv. & Promotion	1,240	17,410
Office Expense	12,748	79,169
Utilities Expense	6,643	67,634
Legal Fees Expense	0.00	154,396
Other Professional Fees	45,137	255,853
Depreciation Expense	48,250	386,000
<b>Total Expenses</b>	<b>\$ 326,401</b>	<b>\$ 3,177,528</b>
Revenues, Net of Expenses	5,742	907,974
Investment Income	11,077	79,186
Optional 2024 Pension Pay-Down	0.00	(250,000)
Interest Expense	0.00	(175,625)
<b>Net Income(Loss)</b>	<b>\$ 16,819</b>	<b>\$ 561,535</b>

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

<b>Assets</b>		<b>Liabilities and Fund Balance</b>	
<b>Current Assets:</b>		<b>Current Liabilities:</b>	
Cash - Operating	\$850,987	Accounts Payable	\$191,371
Short Term Investments	5,133,318	Accrued Expenses	0.00
Prepaid Expenses	51,147	<b>Total Current Liabilities</b>	<u>191,371</u>
<b>Total Current Assets</b>	<u>6,035,452</u>		
Property, Plant and Equipment:	33,474,718	Lease Deposits by Tenants	99,764
Buildings & Improvements	16,786,742	Accrued Pension	8,556,982
Equipment	4,511,251	Long-Term Debt	6,528,607
	54,772,710	<b>Total Long-Term Liabilities</b>	<u>15,185,353</u>
Less: Accum Depreciation	(17,160,495)	<b>Total Liabilities</b>	<u>15,376,724</u>
<b>Net Property, Plant, and Equipment</b>	37,612,215	Accumulated Other Comprehensive Income	(3,747,485)
Deferred Financing Costs	0.00	Fund Balance	27,231,133
Less: Accum Amortization	0.00	Retained Earnings	4,225,760
<b>Net Deferred Financing</b>	0.00	Net income (Loss) For Period	561,535
<b>Total Assets</b>	<u><u>\$43,647,667</u></u>	<b>Total Liabilities and Fund Balance</b>	<u><u>\$43,647,667</u></u>