

Illinois International Port District September 30, 2025

Monthly Financial Packet

1. Consolidated Income Statement

2. Balance Sheet

**Illinois International Port District
Consolidated Income Statement
September 30, 2025**

	<u>Monthly Results</u>	<u>Year to Date Results</u>
	<u>Actual</u>	<u>Actual</u>
Revenues:		
Elevators & Barges	\$ 40,534	\$ 180,732
Transit Sheds & Warehouses	70,842	1,110,383
Dockage & Wharfage	60,924	398,420
Land Leases	363,647	1,117,223
Licenses & Fees	0.00	285,872
FTZ	29,988	264,900
Other Port (Security, Licenses, Misc.)	18,600	1,126,933
Other Harborside	0.00	148,637
Interest Income-Sweep Acct	7,221	44,159
Total Revenue	\$ 591,756	\$ 4,677,259
Expenses:		
Board Members' Compensation	17,917	159,583
Salaries & Benefits	44,616	471,255
Pension Expense	87,636	791,412
Insurance Expense	10,469	286,820
Security Expense	79,203	328,533
Repairs & Maintenance	53,302	472,606
Marketing, Adv. & Promotion	3,668	21,078
Office Expense	2,556	81,725
Utilities Expense	8,200	75,835
Legal Fees Expense	37,317	191,712
Other Professional Fees	19,074	274,927
Depreciation Expense	48,250	434,250
Grant Expense	25,163	25,163
Total Expenses	\$ 437,371	\$ 3,614,899
Revenues, Net of Expenses	154,385	1,062,359
Investment Income	10,289	89,475
Optional 2024 Pension Pay-Down	0.00	(250,000)
Interest Expense	0.00	(175,625)
Net Income/(Loss)	\$ 164,674	\$ 726,210

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

Assets		Liabilities and Fund Balance	
Current Assets:		Current Liabilities:	
Cash - Operating	\$1,140,644	Accounts Payable	\$191,451
Short Term Investments	5,074,949	Accrued Expenses	0.00
Prepaid Expenses	<u>25,500</u>	Total Current Liabilities	<u>191,451</u>
Total Current Assets	6,241,093		
Property, Plant and Equipment:	33,474,718	Lease Deposits by Tenants	99,764
Buildings & Improvements	16,786,742	Accrued Pension	8,549,617
Equipment	<u>4,511,251</u>	Long-Term Debt	<u>6,528,607</u>
	54,772,710	Total Long-Term Liabilities	15,177,988
Less: Accum Depreciation	<u>(17,208,745)</u>	Total Liabilities	<u>15,369,440</u>
Net Property, Plant, and Equipment	37,563,965	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
Net Deferred Financing	0.00	Net income (Loss) For Period	726,210
Total Assets	<u><u>\$43,805,057</u></u>	Total Liabilities and Fund	<u><u>\$43,805,057</u></u>