

Illinois International Port District October 31, 2025

Monthly Financial Packet

1. Consolidated Income Statement
2. Balance Sheet

**Illinois International Port District
Consolidated Income Statement
October 31, 2025**

	<u>Monthly Results</u>	<u>Year to Date Results</u>
Revenues:		
Elevators & Barges	\$ 20,267	\$ 200,999
Transit Sheds & Warehouses	171,694	1,282,077
Dockage & Wharfage	150,347	543,966
Land Leases	169,271	1,286,494
Licenses & Fees	37,560	323,432
FTZ	6,975	271,875
Other Port (Security, Licenses, Misc.)	10,003	1,136,936
Other Harborside	0.00	148,637
Grant Income	54,575	54,575
Interest Income-Sweep Acct	7,158	51,317
Total Revenue	\$ 627,850	\$ 5,300,309
Expenses:		
Board Members' Compensation	17,917	177,500
Salaries & Benefits	45,178	516,433
Pension Expense	87,636	879,048
Insurance Expense	63,309	350,129
Security Expense	38,838	367,370
Repairs & Maintenance	5,821	478,427
Marketing, Adv. & Promotion	3,327	24,405
Office Expense	868	82,593
Utilities Expense	5,560	81,395
Legal Fees Expense	37,248	228,961
Other Professional Fees	24,527	299,454
Depreciation Expense	48,250	482,500
Grant Expense	36,113	61,275
Total Expenses	\$ 414,589	\$ 4,029,489
Revenues, Net of Expenses	213,260	1,270,820
Investment Income	10,761	100,236
Optional 2024 Pension Pay-Down	0.00	(250,000)
Interest Expense	0.00	(175,625)
Net Income/(Loss)	\$ 224,021	\$ 945,431

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

Assets		Liabilities and Fund Balance	
Current Assets:		Current Liabilities:	
Cash - Operating	\$853,486	Accounts Payable	\$191,451
Short Term Investments	5,300,349	Accrued Expenses	0.00
Prepaid Expenses	301,089	Total Current Liabilities	<u>191,451</u>
Total Current Assets	<u>6,454,924</u>		
Property, Plant and Equipment:	33,474,718	Lease Deposits by Tenants	99,764
Buildings & Improvements	16,833,017	Accrued Pension	8,542,253
Equipment	4,511,251	Long-Term Debt	<u>6,478,967</u>
	<u>54,818,985</u>	Total Long-Term Liabilities	15,170,624
Less: Accum Depreciation	<u>(17,256,995)</u>	Total Liabilities	<u>15,362,075</u>
Net Property, Plant, and Equipment	37,561,990	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	945,431
Total Assets	<u><u>\$44,016,913</u></u>	Total Liabilities and Fund	<u><u>\$44,016,913</u></u>