

Illinois International Port District November 30, 2025

Monthly Financial Packet

1. Consolidated Income Statement
2. Balance Sheet

**Illinois International Port District
Consolidated Income Statement**

November 30, 2025

MONTHLY RESULTS

YEAR TO DATE RESULTS

	<u>Actual</u>	<u>Actual</u>
Revenues:		
Elevators & Barges	\$ 0	\$ 200,999
Transit Sheds & Warehouses	90,441	1,395,553
Dockage & Wharfage	23,970	575,437
Land Leases	74,483	1,380,768
Licenses & Fees	18,780	384,245
FTZ	2,988	290,363
Other Port (Security, Licenses, Misc.)	3,250	1,140,186
Other Harborside	0.00	148,637
Grant Income	-	54,575
Interest Income-Sweep Acct	7,485	58,802
Total Revenue	\$ 221,397	\$ 5,629,566
Expenses:		
Board Members' Compensation	17,917	195,417
Salaries & Benefits	43,516	559,949
Pension Expense	87,636	968,683
Insurance Expense	41,337	391,466
Security Expense	28,241	395,611
Repairs & Maintenance	2,435	481,495
Marketing, Adv. & Promotion	600	25,005
Office Expense	11,527	94,120
Utilities Expense	8,045	89,360
Legal Fees Expense	34,987	263,948
Other Professional Fees	48,618	348,072
Depreciation Expense	48,250	530,750
Grant Expense	31,251	92,526
Total Expenses	\$ 404,358	\$ 4,434,402
Revenues, Net of Expenses	(182,961)	1,195,164
Investment Income	8,686	108,922
Optional 2024 Pension Pay-Down	0.00	(250,000)
Interest Expense	0.00	(175,625)
Net Income/(Loss)	\$ (174,274)	\$ 878,462

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

Assets		Liabilities and Fund Balance	
Current Assets:		Current Liabilities:	
Cash - Operating	\$845,052	Accounts Payable	\$193,058
Short Term Investments	5,447,493	Accrued Expenses	0.00
Prepaid Expenses	<u>273,717</u>	Total Current Liabilities	<u>193,058</u>
Total Current Assets	6,566,263		
Property, Plant and Equipment:	33,474,718	Lease Deposits by Tenants	99,764
Buildings & Improvements	16,833,017	Accrued Pension	8,534,889
Equipment	<u>4,511,251</u>	Long-Term Debt	<u>6,528,607</u>
	54,818,985	Total Long-Term Liabilities	15,163,260
Less: Accum Depreciation	<u>(17,305,245)</u>	Total Liabilities	<u>15,356,318</u>
Net Property, Plant, and Equipment	37,513,740	Accumulated Other Comprehensive Income	(3,747,485)
Deferred Financing Costs	0.00	Fund Balance	27,231,133
Less: Accum Amortization	0.00	Retained Earnings	4,361,575
Net Deferred Financing	0.00	Net income (Loss) For Period	878,462
Total Assets	<u><u>\$44,080,003</u></u>	Total Liabilities and Fund Balance	<u><u>\$44,080,003</u></u>