

Illinois International Port District December 31, 2025

Monthly Financial Packet

1. Consolidated Income Statement

2. Balance Sheet

Illinois International Port District
Consolidated Income Statement
December 31, 2025

Monthly Results

Year to Date Results

	<u>Actual</u>	<u>Actual</u>
Revenues:		
Elevators & Barges	\$ 40,534	\$ 241,533
Transit Sheds & Warehouses	147,211	1,599,557
Dockage & Wharfage	56,598	646,009
Land Leases	67,633	1,443,957
Licenses & Fees	18,780	404,462
FTZ	2,988	276,850
Other Port (Security, Licenses, Misc.)	6,300	1,147,336
Other Harborside	662,750	811,387
Grant Income	28,890	83,465
Interest Income-Sweep Acct	7,174	65,977
Total Revenue	\$ 1,038,858	\$ 6,720,533
Expenses:		
Board Members' Compensation	19,167	214,583
Salaries & Benefits	43,516	603,464
Pension Expense	87,636	1,054,319
Insurance Expense	40,321	431,786
Security Expense	89,476	485,086
Repairs & Maintenance	11,874	492,735
Marketing, Adv. & Promotion	30,057	55,062
Office Expense	14,142	108,262
Utilities Expense	9,362	98,802
Legal Fees Expense	184,591	448,539
Other Professional Fees	11,978	360,050
Depreciation Expense	48,250	579,000
Grant Expense	30,235	122,761
Total Expenses	\$ 620,603	\$ 5,054,450
Revenues, Net of Expenses	418,254	1,666,084
Investment Income	10,199	119,121
Optional 2024 Pension Pay-Down	250,000	(500,000)
Interest Expense	(175,625)	(351,250)
Net Income/(Loss)	\$ 2,828	\$ 933,955

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

Assets		Liabilities and Fund Balance	
Current Assets:		Current Liabilities:	
Cash - Operating	\$506,688	Accounts Payable	\$193,059
Short Term Investments	5,163,528	Accrued Expenses	0.00
Prepaid Expenses	246,345	Total Current Liabilities	<u>193,059</u>
Total Current Assets	<u>5,916,562</u>		
Property, Plant and Equipment:	33,474,718	Lease Deposits by Tenants	99,764
Buildings & Improvements	16,833,017	Accrued Pension	8,527,525
Equipment	4,511,251	Long-Term Debt	5,968,607
	<u>54,818,985</u>	Total Long-Term Liabilities	<u>14,595,896</u>
Less: Accum Depreciation	<u>(17,353,495)</u>	Total Liabilities	<u>14,788,955</u>
Net Property, Plant, and Equipment	37,465,490	Accumulated Other Comprehensive Income	(3,747,485)
Deferred Financing Costs	0.00	Fund Balance	27,231,133
Less: Accum Amortization	0.00	Retained Earnings	4,175,495
Net Deferred Financing	0.00	Net income (Loss) For Period	933,955
Total Assets	<u><u>\$43,382,052</u></u>	Total Liabilities and Fund	<u><u>\$43,382,052</u></u>