

Illinois International Port District January 31, 2026

Monthly Financial Packet

1. Consolidated Income Statement

2. Balance Sheet

**Illinois International Port District
Consolidated Income Statement
January 31, 2026**

	<u>Monthly Results</u>	<u>Year to Date Results</u>
	<u>Actual</u>	<u>Actual</u>
Revenues:		
Elevators & Barges	\$ 0.00	0.00
Transit Sheds & Warehouses	108,490	108,490
Dockage & Wharfage	420,252	420,252
Land Leases	112,141	112,141
Licenses & Fees	18,780	18,780
FTZ	16,488	16,488
Other Port (Security, Licenses, Misc.)	4,828	4,828
Other Harborside	0.00	0.00
Grant Income: IDOT Sheds Roofs 1-4	5,110,000	5,110,000
Interest Income-Sweep Acct	6,996	6,996
Total Revenue	<u>\$ 5,797,975</u>	<u>\$ 5,797,975</u>
Expenses:		
Board Members' Compensation	19,167	19,167
Salaries & Benefits	46,889	46,889
Pension Expense	96,623	96,623
Insurance Expense	6,747	6,747
Security Expense	60,764	60,764
Repairs & Maintenance	17,123	17,123
Marketing, Adv. & Promotion	1,314	1,314
Office Expense	7,228	7,228
Utilities Expense	11,132	11,132
Legal Fees Expense	0.00	0.00
Other Professional Fees	29,118	29,118
Depreciation Expense	48,250	48,250
Grant Expense: IDOT Climate Plan	47,621	47,621
Total Expenses	<u>\$ 391,976</u>	<u>\$ 391,976</u>
Revenues, Net of Expenses	5,406,000	5,406,000
Investment Income	9,571	9,571
Interest Expense	0.00	0.00
Net Income/(Loss)	<u>\$ 5,415,571</u>	<u>\$ 5,415,571</u>

Illinois Intl. Port District Balance Sheet as of January 31, 2026

Assets		Liabilities and Fund Balance	
Current Assets:		Current Liabilities:	
Cash - Operating	\$772,724	Accounts Payable	\$191,451
Short Term Investments	10,411,594	Accrued Expenses	0.00
Prepaid Expenses	246,345	Total Current Liabilities	<u>191,451</u>
Total Current Assets	<u>11,430,663</u>		
Property, Plant and Equipment:	33,474,718	Lease Deposits by Tenants	99,764
Buildings & Improvements	16,833,017	Accrued Pension	8,529,148
Equipment	4,511,251	Long-Term Debt	5,968,607
	54,818,985	Total Long-Term Liabilities	<u>14,597,519</u>
Less: Accum Depreciation	(17,401,745)	Total Liabilities	<u>14,788,970</u>
Net Property, Plant, and Equipment	37,417,240	Accumulated Other Comprehensive Income	(3,747,485)
Deferred Financing Costs	0.00	Fund Balance	27,231,133
Less: Accum Amortization	0.00	Retained Earnings	5,159,715
Net Deferred Financing	0.00	Net Income (Loss) For Period	5,415,571
Total Assets	<u><u>\$48,847,903</u></u>	Total Liabilities and Fund Balance	<u><u>\$48,847,903</u></u>