

International Port District February 28, 2026

Monthly Financial Packet

1. Consolidated Income Statement

2. Balance Sheet

Illinois International Port District  
Consolidated Income Statement  
February 28, 2025

	<u>Monthly Results</u>	<u>Year to Date Results</u>
	<u>Actual</u>	<u>Actual</u>
<b>Revenues:</b>		
Elevators & Barges	\$ 20,267	20,267
Transit Sheds & Warehouses	130,560	239,050
Dockage & Wharfage	31,385	451,637
Land Leases	60,321	172,463
Licenses & Fees	62,250	81,030
FTZ	10,988	27,475
Other Port (Security, Licenses, Misc.)	3,080	7,907
Other Harborside	0.00	0.00
Grant Income: IDOT Sheds Roofs 1-4	0.00	5,110,000
Grant Income: IDOT Climate Plan	69,319	69,319
Interest Income-Sweep Acct	10,248	17,244
<b>Total Revenue</b>	<b>\$ 398,418</b>	<b>\$ 6,196,393</b>
<b>Expenses:</b>		
Board Members' Compensation	19,167	38,333
Salaries & Benefits	45,969	92,858
Pension Expense	96,623	193,246
Insurance Expense	6,747	13,494
Security Expense	72,790	133,554
Repairs & Maintenance	13,001	30,124
Marketing, Adv. & Promotion	10,779	12,093
Office Expense	6,934	14,162
Utilities Expense	9,481	20,613
Legal Fees Expense	34,171	34,171
Other Professional Fees	32,646	61,763
Depreciation Expense	48,250	96,500
Grant Expense: IDOT Climate Plan	38,099	85,720
<b>Total Expenses</b>	<b>\$ 434,655</b>	<b>\$ 826,630</b>
<b>Revenues, Net of Expenses</b>	<b>(36,238)</b>	<b>5,369,763</b>
Investment Income	11,349	20,920
Interest Expense	0.00	0.00
<b>Net Income/(Loss)</b>	<b>\$ (24,889)</b>	<b>\$ 5,390,683</b>

**Illinois Intl. Port District Balance Sheet as of February 28, 2026**

<b>Assets</b>		<b>Liabilities and Fund Balance</b>	
<b>Current Assets:</b>		<b>Current Liabilities:</b>	
Cash - Operating	\$739,436	Accounts Payable	\$191,451
Short Term Investments	10,472,544	Accrued Expenses	0.00
Prepaid Expenses	<u>240,667</u>	Total Current Liabilities	<u>191,451</u>
Total Current Assets	11,452,648		
Property, Plant and Equipment:	33,474,718	Lease Deposits by Tenants	99,764
Buildings & Improvements	16,833,017	Accrued Pension	8,527,770
Equipment	<u>4,511,251</u>	Long-Term Debt	<u>5,968,607</u>
	54,818,985	Total Long-Term Liabilities	14,596,141
Less: Accum Depreciation	<u>(17,449,995)</u>	Total Liabilities	<u>14,787,592</u>
Net Property, Plant, and Equipment	37,368,990	Accumulated Other Comprehensive Income	(3,747,485)
Deferred Financing Costs	0.00	Fund Balance	27,231,133
Less: Accum Amortization	0.00	Retained Earnings	5,159,715
Net Deferred Financing	0.00	Net income (Loss) For Period	<u>5,390,683</u>
Total Assets	<u><u>\$48,821,638</u></u>	Total Liabilities and Fund Balance	<u><u>\$48,821,638</u></u>