

# Illinois International Port District March 31, 2026

## Monthly Financial Packet

1. Consolidated Income Statement

2. Balance Sheet

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

	<u>Monthly Results</u>	<u>Year to Date Results</u>
	<u>Actual</u>	<u>Actual</u>
<b>Revenues:</b>		
Elevators & Barges	\$ 20,267	40,534
Transit Sheds & Warehouses	80,040	319,090
Dockage & Wharfage	50,446	502,083
Land Leases	96,362	268,825
Licenses & Fees	18,780	99,810
FTZ	126,988	154,463
Other Port (Security, Licenses, Misc.)	4,876	12,783
Other Harborside	180,812	180,812
Grant Income: IDOT Sheds Roofs 1-4	0.00	5,110,000
Grant Income: IDOT Climate Plan	38,097	107,416
Interest Income-Sweep Acct	15,862	33,107
<b>Total Revenue</b>	<b>\$ 632,530</b>	<b>\$ 6,828,923</b>
<b>Expenses:</b>		
Board Members' Compensation	19,167	57,500
Salaries & Benefits	48,362	141,220
Pension Expense	96,623	289,868
Insurance Expense	6,747	20,241
Security Expense	26,910	97,874
Repairs & Maintenance	9,821	39,945
Marketing, Adv. & Promotion	600	2,514
Office Expense	10,382	7,914
Utilities Expense	8,293	28,907
Legal Fees Expense	28,360	28,360
Other Professional Fees	12,915	33,804
Depreciation Expense	48,250	144,750
Grant Expense: IDOT Climate Plan	11,860	92,580
<b>Total Expenses</b>	<b>\$ 328,290</b>	<b>\$ 985,476</b>
<b>Revenues, Net of Expenses</b>	<b>304,239</b>	<b>5,843,447</b>
Investment Income	19,992	40,912
Interest Expense	1,500	1,500
<b>Net Income/(Loss)</b>	<b>\$ 322,731</b>	<b>\$ 5,882,859</b>

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

<b>Assets</b>		<b>Liabilities and Fund Balance</b>	
<b>Current Assets:</b>		<b>Current Liabilities:</b>	
Cash - Operating	\$1,180,591	Accounts Payable	\$193,058
Short Term Investments	6,660,476	Accrued Expenses	0.00
Prepaid Expenses	<u>252,023</u>	Total Current Liabilities	<u>193,058</u>
Total Current Assets	8,093,090		
Property, Plant and Equipment:	37,474,718	Lease Deposits by Tenants	99,764
Buildings & Improvements	16,833,017	Accrued Pension	8,526,393
Equipment	<u>4,511,251</u>	Long-Term Debt	<u>5,968,607</u>
	58,818,985	Total Long-Term Liabilities	<u>14,594,764</u>
Less: Accum Depreciation	<u>(17,434,730)</u>	Total Liabilities	<u>14,787,822</u>
Net Property, Plant, and Equipment	41,384,255	Accumulated Other Comprehensive Income	(3,747,485)
Deferred Financing Costs	0.00	Fund Balance	27,231,133
Less: Accum Amortization	0.00	Retained Earnings	5,323,017
Net Deferred Financing	0.00	Net income (Loss) For Period	<u>5,882,859</u>
Total Assets	<u><u>\$49,477,345</u></u>	Total Liabilities and Fund	<u><u>\$49,477,345</u></u>