

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	298,362.69
112.11.6001	INVESTMENTS-LOGIC	597,065.84
113.22	ALLOWANCE FOR UNCOLLECT (	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	71,816.79
113.27.1004	ACCTS REC-HARBOR OF REFU	1,087,224.00
113.29.1000	ACCOUNTS RECEIVABLE-MISC	442.58
116.01.0001	PREPAID INSURANCE	796.27
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,459,961.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	888,052.27)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,752,670.70)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	31,423.84)
155.01.1000	CONSTRUCTION IN PROGRESS	75,751.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,000,495.80)

9,909,707.21

TOTAL ASSETS

9,909,707.21

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	2,288.06
211.67	SOCIAL SECURITY-PAYABLE(	564.54)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,382.72
213.01	BOND PREMIUM (SERIES '18	75,866.89
214.01.0701	DUE TO PAYROLL FUND (	3,648.84)
215.90.1004	DEFERRED REV-HARBOR OF R	1,087,224.00
216.20.3006	BONDS PAYABLE-CURRENT	190,000.00
217.11	NL MARINA DEPOSITS	2,091.50
221.20	BONDS PAYABLE NON-CURREN	1,555,000.00

2,913,585.44

TOTAL LIABILITIES

2,913,585.44

FUND EQUITY/BALANCE

298,362.69
597,065.84
002
205,426.50

BALANCE SHEET - UNAUDITED

AS OF: DECEMBER 31ST, 2024

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	(254,600.30)	
320.08	RESERVE FOR ENCUMBRANCES	254,600.30	
320.09	PRIOR YEAR ENCUMBRANCE	188,424.23	
320.10	PRIOR YEAR RESERV/ENC	(188,424.23)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,243,236.78	
	TOTAL FUND EQUITY/BALANCE		<u>6,727,324.78</u>
	TOTAL REVENUES	354,446.60	
	TOTAL EXPENSES	85,649.61	
	EXCESS REVENUES OVER EXPENDITURES		<u>268,796.99</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,909,707.21</u></u>

BALANCE SHEET - UNAUDITED

AS OF: DECEMBER 31ST, 2024

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(52,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			(10,000.00)
TOTAL ASSETS			(10,000.00)

LIABILITIES

			0.00
TOTAL LIABILITIES			0.00

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(1,144,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,144,330.36	
TOTAL FUND EQUITY/BALANCE			0.00
TOTAL REVENUES			0.00
TOTAL EXPENSES			10,000.00
EXCESS REVENUES OVER EXPENDITURES			(10,000.00)
TOTAL LIABILITIES & FUND EQUITY/BALANCE			(10,000.00)

BALANCE SHEET - UNAUDITED

AS OF: DECEMBER 31ST, 2024

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	90,718.85	
			90,718.85
			<u>90,718.85</u>
	TOTAL ASSETS		<u>90,718.85</u>

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
			<u>3,824.00</u>
	TOTAL LIABILITIES		<u>3,824.00</u>

FUND EQUITY/BALANCE

320.01	FUND BAL-RSRV'D/DEBT SER	24,244.46	
320.10	PRIOR YEAR RESERV/ENC (	1,320.75)	
320.98	FUND BALANCE UNRESV	63,710.17	
	TOTAL FUND EQUITY/BALANCE		86,633.88
			<u>86,633.88</u>
	TOTAL REVENUES	260.97	
	TOTAL EXPENSES	0.00	
			<u>260.97</u>
	EXCESS REVENUES OVER EXPENDITURES		260.97
			<u>260.97</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>90,718.85</u>

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(150.50)	
			(150.50)
			<u>(150.50)</u>
	TOTAL ASSETS		<u>(150.50)</u>

LIABILITIES

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
			<u>7,068.00</u>
	TOTAL LIABILITIES		<u>7,068.00</u>

FUND EQUITY/BALANCE

320.98	FUND BALANCE	(6,818.99)	
	TOTAL FUND EQUITY/BALANCE		(6,818.99)
			<u>(6,818.99)</u>
	TOTAL REVENUES	0.49	
	TOTAL EXPENSES	400.00	
			<u>(399.51)</u>
	EXCESS REVENUES OVER EXPENDITURES		(399.51)
			<u>(399.51)</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>(150.50)</u>