

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	1,178,006.38
112.11.6001	INVESTMENTS-LOGIC	632,537.71
113.22	ALLOWANCE FOR UNCOLLECTI	33,802.82
113.24	UNAPPLIED CREDITS (30,621.08)
113.27	PTC ACCTS RECEIVABLE (UB	24,865.91
113.27.1004	ACCTS REC-HARBOR OF REFU	940,632.00
113.29.1000	ACCOUNTS RECEIVABLE-MISC	29,614.49
114.02	DUE FROM GOVERNMENT	158,169.00
116.01.0001	PREPAID INSURANCE	796.27
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,492,186.39
152.02.2000	ACCUM DEPRECIATION-BUIL(960,378.63)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(1,839,410.84)
154.01.1000	MACHINERY & EQUIPMENT	24,707.00
154.02.2000	ACCUM DEPR-MACHINERY & (16,150.20)
155.01.1000	CONSTRUCTION IN PROGRESS	866,699.92
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(3,337,321.04)

11,164,875.14

TOTAL ASSETS

11,164,875.14

LIABILITIES

207.21	CUSTOMER DEPOSIT	(50.00)
211.99	YMCA	(4.35)
212.30	ACCRUED VACATION	3,270.01
212.35	ACCRUED SICK	6,354.84
213.01	BOND PREMIUM (SERIES '18	62,072.89
215.90.1004	DEFERRED REV-HARBOR OF R	940,632.00
216.20.3006	BONDS PAYABLE-CURRENT	210,000.00
217.11	NL MARINA DEPOSITS	3,248.10
221.20	BONDS PAYABLE NON-CURREN	1,145,000.00

2,370,523.49

TOTAL LIABILITIES

2,370,523.49

FUND EQUITY/BALANCE

1,178,006.38+
632,537.71
002
1,810,544.0988

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	(244,173.80)	
320.08	RESERVE FOR ENCUMBRANCES	244,173.80	
320.09	PRIOR YEAR ENCUMBRANCE	195,892.98	
320.10	PRIOR YEAR RESERV/ENC	(195,892.98)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	4,678,190.16	
	TOTAL FUND EQUITY/BALANCE		8,162,278.16
	TOTAL REVENUES	1,015,425.73	
	TOTAL EXPENSES	383,352.24	
	EXCESS REVENUES OVER EXPENDITURES		632,073.49
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		11,164,875.14

BALANCE SHEET - UNAUDITED

AS OF: MARCH 31ST, 2026

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(72,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	70,200.00	
			0.00
TOTAL ASSETS			<u>0.00</u>

LIABILITIES

			0.00
TOTAL LIABILITIES			<u>0.00</u>

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(1,124,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,124,330.36	
TOTAL FUND EQUITY/BALANCE			0.00
TOTAL REVENUES			0.00
TOTAL EXPENSES			0.00
EXCESS REVENUES OVER EXPENDITURES			<u>0.00</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>0.00</u>

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	32,807.53	
			32,807.53

	TOTAL ASSETS		32,807.53
			=====

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00

	TOTAL LIABILITIES		3,824.00

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	64,385.49	
			87,309.20

	TOTAL FUND EQUITY/BALANCE		87,309.20

	TOTAL REVENUES	63,748.33	
	TOTAL EXPENSES	122,074.00	

	EXCESS REVENUES OVER EXPENDITURES	(58,325.67)	

	TOTAL LIABILITIES & FUND EQUITY/BALANCE		32,807.53
			=====

BALANCE SHEET - UNAUDITED

AS OF: MARCH 31ST, 2026

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(48,461.19)	
			(48,461.19)
	TOTAL ASSETS		(48,461.19)

LIABILITIES

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		7,068.00

FUND EQUITY/BALANCE

320.98	FUND BALANCE	(6,967.43)	
	TOTAL FUND EQUITY/BALANCE		(6,967.43)
	TOTAL REVENUES	67,300.74	
	TOTAL EXPENSES	115,862.50	
	EXCESS REVENUES OVER EXPENDITURES		(48,561.76)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		(48,461.19)