

BALANCE SHEET - UNAUDITED

AS OF: APRIL 30TH, 2025

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	347,000.93
112.11.6001	INVESTMENTS-LOGIC	605,924.65
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	14,351.45)
113.27	PTC ACCTS RECEIVABLE (UB	72,908.06
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00
113.29.1000	ACCOUNTS RECEIVABLE-MIS(	21,878.10)
116.01.0001	PREPAID INSURANCE	796.27
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,462,446.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	924,215.47)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,796,040.80)
154.01.1000	MACHINERY & EQUIPMENT	24,707.00
154.02.2000	ACCUM DEPR-MACHINERY & (	14,570.52)
155.01.1000	CONSTRUCTION IN PROGRESS	100,951.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,168,908.42)

9,640,861.82

TOTAL ASSETS

9,640,861.82

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	710.62
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,382.72
213.01	BOND PREMIUM (SERIES '18	68,969.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,013,928.00
216.20.3006	BONDS PAYABLE-CURRENT	200,000.00
217.11	NL MARINA DEPOSITS	1,824.80
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00

2,645,761.68

TOTAL LIABILITIES

2,645,761.68

FUND EQUITY/BALANCE

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347,000.93+

605,924.65+

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952,925.58*

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504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	(685,012.30)	
320.08	RESERVE FOR ENCUMBRANCES	685,012.30	
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	3,225,726.98	
	TOTAL FUND EQUITY/BALANCE		6,709,814.98
	TOTAL REVENUES	644,188.55	
	TOTAL EXPENSES	358,903.39	
	EXCESS REVENUES OVER EXPENDITURES		285,285.16
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		9,640,861.82
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210-PORT COMMISSION PROJECTS

ACCOUNT#	TITLE		
ASSETS			
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111.21	CLAIM ON CONS CASH	(56,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			(14,000.00)
TOTAL ASSETS			(14,000.00)
=====			
LIABILITIES			
=====			
			0.00
TOTAL LIABILITIES			0.00
FUND EQUITY/BALANCE			
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320.07	ENCUMBRANCES	(1,140,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,140,330.36	
TOTAL FUND EQUITY/BALANCE			0.00
TOTAL REVENUES		0.00	
TOTAL EXPENSES		14,000.00	
EXCESS REVENUES OVER EXPENDITURES			(14,000.00)
TOTAL LIABILITIES & FUND EQUITY/BALANCE			(14,000.00)
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BALANCE SHEET - UNAUDITED

AS OF: APRIL 30TH, 2025

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	34,817.55	
			34,817.55
TOTAL ASSETS			34,817.55

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	63,710.17	
TOTAL FUND EQUITY/BALANCE			86,633.88
TOTAL REVENUES			63,595.17
TOTAL EXPENSES			119,235.50
EXCESS REVENUES OVER EXPENDITURES			(55,640.33)
TOTAL LIABILITIES & FUND EQUITY/BALANCE			34,817.55

BALANCE SHEET - UNAUDITED

AS OF: APRIL 30TH, 2025

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	{ 45,925.00}	
			{ 45,925.00}
TOTAL ASSETS			{ 45,925.00}

LIABILITIES

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

FUND EQUITY/BALANCE

320.98	FUND BALANCE	{ 6,818.99}	
TOTAL FUND EQUITY/BALANCE			{ 6,818.99}
TOTAL REVENUES			66,888.49
TOTAL EXPENSES			113,062.50
EXCESS REVENUES OVER EXPENDITURES			{ 46,174.01}
TOTAL LIABILITIES & FUND EQUITY/BALANCE			{ 45,925.00}