

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
111.21	CLAIM ON CONS CASH	306,345.87	
112.11.6001	INVESTMENTS-LOGIC	612,864.49	
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)	
113.24	UNAPPLIED CREDITS (	18,201.47)	
113.27	PTC ACCTS RECEIVABLE (UB	73,490.18	306,345.87+
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00	612,864.49+
113.29.1000	ACCOUNTS RECEIVABLE-MIS(	12,517.62)	
116.01.0001	PREPAID INSURANCE	15,417.76	002
151.01.1000	LAND	1,919,338.57	
152.01.1000	BUILDINGS	1,462,446.39	919,210.36*+
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)	
		9,627,860.67	
TOTAL ASSETS			9,627,860.67
			=====
LIABILITIES			
=====			
207.21	CUSTOMER DEPOSIT (	50.00)	
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	2,190.20	
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00	
		2,645,416.46	
TOTAL LIABILITIES			2,645,416.46
FUND EQUITY/BALANCE			
=====			
320.07	ENCUMBRANCES (	673,812.30)	

504-PORT & HARBORS FUND

ACCOUNT#	TITLE	
320.08	RESERVE FOR ENCUMBRANCES	673,812.30
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		<u>6,709,814.98</u>
TOTAL REVENUES		880,914.16
TOTAL EXPENSES		<u>605,400.93</u>
EXCESS REVENUES OVER EXPENDITURES		<u>275,513.23</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,630,744.67</u></u>
** AMOUNT OUT OF BALANCE **		2,884.00

BALANCE SHEET - UNAUDITED

AS OF: JULY 31ST, 2025

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

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

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)

BALANCE SHEET - UNAUDITED

AS OF: JULY 31ST, 2025

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	91,072.19	
			91,072.19
TOTAL ASSETS			91,072.19

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	126,923.81
TOTAL EXPENSES	126,309.50

EXCESS REVENUES OVER EXPENDITURES	614.31
-----------------------------------	--------

TOTAL LIABILITIES & FUND EQUITY/BALANCE	91,072.19
---	-----------

BALANCE SHEET - UNAUDITED

AS OF: JULY 31ST, 2025

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	100.50	
			100.50
	TOTAL ASSETS		100.50

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	133,776.49	
	TOTAL EXPENSES	133,925.00	
	EXCESS REVENUES OVER EXPENDITURES	(148.51)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		100.50