

BALANCE SHEET - UNAUDITED

AS OF: SEPTEMBER 30TH, 2024

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	251,108.99
112.11.6001	INVESTMENTS-LOGIC	389,985.69
113.22	ALLOWANCE FOR UNCOLLECT(14,575.43)
113.24	UNAPPLIED CREDITS (4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	74,023.59
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	28,365.99
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(1,788,212.78)
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)

9,649,607.80

TOTAL ASSETS

9,649,607.80

251,108.99
389,985.69
002
641,094.68

LIABILITIES

207.21	CUSTOMER DEPOSIT (50.00)
211.10	AP PENDING (DUE TO CONS	2,102.60
211.67	SOCIAL SECURITY-PAYABLE	355.08
211.71	TMRS- PAYABLE	130.18
211.80.0002	HEALTH INSURANCE	135.98
211.99	YMCA (4.35)
212.30	ACCRUED VACATION	5,227.20
213.01	BOND PREMIUM (SERIES '18	75,866.89
214.01.0701	DUE TO PAYROLL FUND	1,982.32
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

2,920,061.40

TOTAL LIABILITIES

2,920,061.40

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FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(264,353.87)	
320.08	RESERVE FOR ENCUMBRANCES	264,353.87	
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	3,099,153.62	
	TOTAL FUND EQUITY/BALANCE		6,583,241.62

TOTAL REVENUES	1,050,033.34
TOTAL EXPENSES	903,728.56

EXCESS REVENUES OVER EXPENDITURES	146,304.78
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	<u>9,649,607.80</u>
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BALANCE SHEET - UNAUDITED

AS OF: SEPTEMBER 30TH, 2024

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(42,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			0.00

TOTAL ASSETS 0.00

LIABILITIES

0.00

TOTAL LIABILITIES 0.00

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(1,154,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,154,330.36	
	TOTAL FUND EQUITY/BALANCE		0.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00

EXCESS REVENUES OVER EXPENDITURES 0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE 0.00

BALANCE SHEET - UNAUDITED

AS OF: SEPTEMBER 30TH, 2024

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	90,457.88	
			90,457.88
TOTAL ASSETS			<u>90,457.88</u>

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
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	62,059.22	
TOTAL FUND EQUITY/BALANCE			<u>84,982.93</u>

TOTAL REVENUES	127,185.20	
TOTAL EXPENSES	125,534.25	
EXCESS REVENUES OVER EXPENDITURES		<u>1,650.95</u>

TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>90,457.88</u>
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BALANCE SHEET - UNAUDITED

AS OF: SEPTEMBER 30TH, 2024

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	249.01	
		<u>249.01</u>	249.01
	TOTAL ASSETS		<u>249.01</u>

LIABILITIES

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

FUND EQUITY/BALANCE

320.98	FUND BALANCE	(6,800.54)	
	TOTAL FUND EQUITY/BALANCE	<u>(6,800.54)</u>	
	TOTAL REVENUES	132,406.55	
	TOTAL EXPENSES	<u>132,425.00</u>	
	EXCESS REVENUES OVER EXPENDITURES	<u>(18.45)</u>	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>249.01</u>