

BALANCE SHEET - UNAUDITED

AS OF: NOVEMBER 30TH, 2024

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	257,495.75	
112.11.6001	INVESTMENTS-LOGIC	593,963.84	
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)	0.*
113.24	UNAPPLIED CREDITS (	4,375.02)	
113.27	PTC ACCTS RECEIVABLE (UB	60,802.22	
113.27.1004	ACCTS REC-HARBOR OF REFU	1,087,224.00	257,495.75+
113.29.1000	ACCOUNTS RECEIVABLE-MISC	442.58	
116.01.0001	PREPAID INSURANCE	796.27	593,963.84+
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)	002
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24	851,459.59*
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)	
		9,854,723.70	
<u>TOTAL ASSETS</u>			9,854,723.70

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	75,866.89	
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	
		2,915,510.76	
<u>TOTAL LIABILITIES</u>			2,915,510.76

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES (260,700.30)	
--------	----------------	-------------	--

BALANCE SHEET - UNAUDITED
AS OF: NOVEMBER 30TH, 2024

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.08	RESERVE FOR ENCUMBRANCES	260,700.30	
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	3,134,695.70	
	TOTAL FUND EQUITY/BALANCE		<u>6,618,783.70</u>
	TOTAL REVENUES	281,134.85	
	TOTAL EXPENSES	61,248.63	
	UNPOSTED PRIOR YEAR	100,543.02	
	EXCESS REVENUES OVER EXPENDITURES		<u>320,429.24</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,854,723.70</u></u>

BALANCE SHEET - UNAUDITED
AS OF: NOVEMBER 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: NOVEMBER 30TH, 2024

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	90,635.67	
			90,635.67
			<u>90,635.67</u>
	TOTAL ASSETS		<u>90,635.67</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	62,059.22	
			84,982.93
	TOTAL FUND EQUITY/BALANCE		<u>84,982.93</u>

TOTAL REVENUES	177.79	
TOTAL EXPENSES	0.00	
UNPOSTED PRIOR YEAR	1,650.95	
		<u>1,828.74</u>

EXCESS REVENUES OVER EXPENDITURES 1,828.74

TOTAL LIABILITIES & FUND EQUITY/BALANCE 90,635.67

BALANCE SHEET - UNAUDITED

AS OF: NOVEMBER 30TH, 2024

322-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	249.50	
		<u>249.50</u>	
	TOTAL ASSETS		<u>249.50</u>
 <u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			<u>7,068.00</u>
	TOTAL LIABILITIES		<u>7,068.00</u>
 <u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	(6,800.54)	
	TOTAL FUND EQUITY/BALANCE		<u>(6,800.54)</u>
	TOTAL REVENUES	0.49	
	TOTAL EXPENSES	0.00	
	UNPOSTED PRIOR YEAR	(18.45)	
	EXCESS REVENUES OVER EXPENDITURES		<u>(17.96)</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>249.50</u>