

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	( 24,868.88)
112.11.6001	INVESTMENTS-LOGIC	618,048.51
113.22	ALLOWANCE FOR UNCOLLECTI	33,802.82
113.24	UNAPPLIED CREDITS	( 18,201.47)
113.27	PTC ACCTS RECEIVABLE (UB	25,644.46
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00
113.29.1000	ACCOUNTS RECEIVABLE-MIS(	3,306.59)
116.01.0001	PREPAID INSURANCE	15,417.76
116.01.004	PREPAID MISC	3,937.50
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)

9,315,511.00

24,868.88-  
 618,048.51+  
 593,179.63\*

TOTAL ASSETS

9,315,511.00

LIABILITIES

207.21	CUSTOMER DEPOSIT	( 50.00)
211.10	AP PENDING (DUE TO CONS	16,543.53
211.67	SOCIAL SECURITY-PAYABLE	520.93
211.71	TMRS- PAYABLE	215.87
211.80.0002	HEALTH INSURANCE	205.76
211.99	YMCA	( 4.35)
212.30	ACCRUED VACATION	5,382.72
213.01	BOND PREMIUM (SERIES '18	68,969.89
214.01.0701	DUE TO PAYROLL FUND	3,374.87
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	2,824.40
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00

2,666,911.62

BALANCE SHEET - UNAUDITED

AS OF: SEPTEMBER 30TH, 2025

504-PORT & HARBORS FUND

ACCOUNT# TITLE

TOTAL LIABILITIES 2,666,911.62

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	( 382,268.30)	
320.08	RESERVE FOR ENCUMBRANCES	382,268.30	
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	1,220,089.61	
TOTAL EXPENSES	1,278,421.21	

EXCESS REVENUES OVER EXPENDITURES ( 58,331.60)

TOTAL LIABILITIES & FUND EQUITY/BALANCE 9,318,395.00

\*\* AMOUNT OUT OF BALANCE \*\* 2,884.00

BALANCE SHEET - UNAUDITED

AS OF: SEPTEMBER 30TH, 2025

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	( 72,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			( 30,000.00)

TOTAL ASSETS			( 30,000.00)
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LIABILITIES

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			0.00
TOTAL LIABILITIES			0.00

FUND EQUITY/BALANCE

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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		30,000.00	
EXCESS REVENUES OVER EXPENDITURES			( 30,000.00)

TOTAL LIABILITIES & FUND EQUITY/BALANCE			( 30,000.00)
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BALANCE SHEET - UNAUDITED

AS OF: SEPTEMBER 30TH, 2025

310-08 PC DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
<u>=====</u>			
111.21	CLAIM ON CONS CASH	91,133.20	
		<u>91,133.20</u>	
	TOTAL ASSETS		<u><u>91,133.20</u></u>
<b>LIABILITIES</b>			
<u>=====</u>			
212.60	ACCRUED BOND INTEREST	3,824.00	
		<u>3,824.00</u>	
	TOTAL LIABILITIES		<u>3,824.00</u>
<b>FUND EQUITY/BALANCE</b>			
<u>=====</u>			
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		<u>86,633.88</u>
	TOTAL REVENUES	126,984.82	
	TOTAL EXPENSES	<u>126,309.50</u>	
	EXCESS REVENUES OVER EXPENDITURES		<u>675.32</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>91,133.20</u></u>

