

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2025

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	348,595.80
112.11.6001	INVESTMENTS-LOGIC	599,367.25
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	6,835.02)
113.27	PTC ACCTS RECEIVABLE (UB	74,626.43
113.27.1004	ACCTS REC-HARBOR OF REFU	1,087,224.00
113.29.1000	ACCOUNTS RECEIVABLE-MIS(	12,306.19)
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)

348,595.80
599,367.25
947,983.05*

9,728,002.00

TOTAL ASSETS

9,728,002.00

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	3,699.13
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

2,919,209.89

TOTAL LIABILITIES

2,919,209.89

FUND EQUITY/BALANCE

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ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	(244,850.30)	
320.08	RESERVE FOR ENCUMBRANCES	244,850.30	
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	3,028,829.98	
	TOTAL FUND EQUITY/BALANCE		<u>6,512,917.98</u>
	TOTAL REVENUES	429,228.38	
	TOTAL EXPENSES	133,354.25	
	EXCESS REVENUES OVER EXPENDITURES		<u>295,874.13</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,728,002.00</u></u>

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2025

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(52,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			(10,000.00)

TOTAL ASSETS (10,000.00)

LIABILITIES

			0.00
TOTAL LIABILITIES			0.00

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(1,144,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,144,330.36	
	TOTAL FUND EQUITY/BALANCE		0.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	10,000.00

EXCESS REVENUES OVER EXPENDITURES (10,000.00)

TOTAL LIABILITIES & FUND EQUITY/BALANCE (10,000.00)

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2025

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(28,516.65)	
			(28,516.65)
	TOTAL ASSETS		(28,516.65)

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	260.97	
	TOTAL EXPENSES	119,235.50	
	EXCESS REVENUES OVER EXPENDITURES	(118,974.53)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		(28,516.65)

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2025

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(112,813.00)	
			(112,813.00)
	TOTAL ASSETS		(112,813.00)

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	0.49
TOTAL EXPENSES	113,062.50

EXCESS REVENUES OVER EXPENDITURES (113,062.01)

TOTAL LIABILITIES & FUND EQUITY/BALANCE (112,813.00)