

BALANCE SHEET - UNAUDITED

AS OF: MARCH 31ST, 2025

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
ASSETS			
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111.21	CLAIM ON CONS CASH	284,252.04	
112.11.6001	INVESTMENTS-LOGIC	603,715.95	
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)	
113.24	UNAPPLIED CREDITS (	6,951.45)	
113.27	PTC ACCTS RECEIVABLE (UB	72,817.04	
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00	
113.29.1000	ACCOUNTS RECEIVABLE-MIS(	3,266.63)	
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)	
			9,601,824.68
TOTAL ASSETS			9,601,824.68
			=====
LIABILITIES			
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207.21	CUSTOMER DEPOSIT (	50.00)	
211.10	AP PENDING (DUE TO CONS	3,200.56	
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	1,824.80	
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00	
			2,648,251.62
TOTAL LIABILITIES			2,648,251.62
FUND EQUITY/BALANCE			=====

0.*

284,252.04 +
603,715.95 +
887,967.99 *

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AS OF: MARCH 31ST, 2025

504-PORT & HARBORS FUND

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	3,225,726.98	
	TOTAL FUND EQUITY/BALANCE		6,709,814.98
	TOTAL REVENUES	572,069.07	
	TOTAL EXPENSES	328,310.99	
	EXCESS REVENUES OVER EXPENDITURES		243,758.08
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		9,601,824.68
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BALANCE SHEET - UNAUDITED

AS OF: MARCH 31ST, 2025

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

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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)
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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	(1,144,330.36)
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)
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TOTAL LIABILITIES & FUND EQUITY/BALANCE		(10,000.00)
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BALANCE SHEET - UNAUDITED

AS OF: MARCH 31ST, 2025

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	34,801.70	
			34,801.70

TOTAL ASSETS

34,801.70

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LIABILITIES

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212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00

TOTAL LIABILITIES

3,824.00

FUND EQUITY/BALANCE

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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 63,579.32

TOTAL EXPENSES 119,235.50

EXCESS REVENUES OVER EXPENDITURES (55,656.18)

TOTAL LIABILITIES & FUND EQUITY/BALANCE

34,801.70

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BALANCE SHEET - UNAUDITED

AS OF: MARCH 31ST, 2025

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	(45,925.00)	
			(45,925.00)
			=====
TOTAL ASSETS			(45,925.00)
			=====

LIABILITIES

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212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
			=====
TOTAL LIABILITIES			7,068.00

FUND EQUITY/BALANCE

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320.98	FUND BALANCE	(6,818.99)	
			=====
TOTAL FUND EQUITY/BALANCE			(6,818.99)

TOTAL REVENUES	66,888.49
TOTAL EXPENSES	113,062.50
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EXCESS REVENUES OVER EXPENDITURES	(46,174.01)
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	(45,925.00)
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