

BALANCE SHEET - UNAUDITED

AS OF: OCTOBER 31ST, 2024

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	444,914.70
112.11.6001	INVESTMENTS-LOGIC	391,638.65
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	63,029.68
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	796.27
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)

9,806,502.84

TOTAL ASSETS

9,806,502.84
LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	25,110.88
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

2,940,621.64

TOTAL LIABILITIES

2,940,621.64
FUND EQUITY/BALANCE

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504-PORT & HARBORS FUND

ACCOUNT#	TITLE	
320.07	ENCUMBRANCES	(260,700.30)
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	3,099,153.62
	TOTAL FUND EQUITY/BALANCE	6,583,241.62
	TOTAL REVENUES	216,985.06
	TOTAL EXPENSES	35,084.57
	UNPOSTED PRIOR YEAR	100,739.09
	EXCESS REVENUES OVER EXPENDITURES	282,639.58
	TOTAL LIABILITIES & FUND EQUITY/BALANCE	9,806,502.84

BALANCE SHEET - UNAUDITED

AS OF: OCTOBER 31ST, 2024

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASE	(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

0.00LIABILITIES

0.00

TOTAL LIABILITIES

0.00FUND EQUITY/BALANCE

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	0.00

EXCESS REVENUES OVER EXPENDITURES 0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00

BALANCE SHEET - UNAUDITED

AS OF: OCTOBER 31ST, 2024

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	90,529.55	
			90,529.55
TOTAL ASSETS			90,529.55

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	62,059.22	
TOTAL FUND EQUITY/BALANCE			84,982.93

TOTAL REVENUES	71.67
TOTAL EXPENSES	0.00
UNPOSTED PRIOR YEAR	1,650.95

EXCESS REVENUES OVER EXPENDITURES	1,722.62
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	90,529.55
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BALANCE SHEET - UNAUDITED

AS OF: OCTOBER 31ST, 2024

322-SERIES 2016 DEBT SERVICE

ACCOUNT#

TITLE

ASSETS

111.21	CLAIM ON CONS CASH	249.21	
			249.21
	TOTAL ASSETS		249.21

LIABILITIES

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

FUND EQUITY/BALANCE

320.98	FUND BALANCE	(6,800.54)	
	TOTAL FUND EQUITY/BALANCE	(6,800.54)	

TOTAL REVENUES	0.20
TOTAL EXPENSES	0.00
UNPOSTED PRIOR YEAR	(18.45)

EXCESS REVENUES OVER EXPENDITURES	(18.25)
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	249.21
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