

BALANCE SHEET - UNAUDITED
AS OF: MARCH 31ST, 2023

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS
=====

111.21	CLAIM ON CONS CASH	295,059.21
112.11.6001	INVESTMENTS-LOGIC	266,601.74
113.22	ALLOWANCE FOR UNCOLLECT (	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	71,946.48
116.01.0001	PREPAID INSURANCE	17,319.91
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
152.02.2000	ACCUM DEPRECIATION-BUIL(	820,911.24)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,665,930.54)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	28,264.48)
155.01.1000	CONSTRUCTION IN PROGRESS	57,151.00
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,663,670.65)

8,834,220.40

TOTAL ASSETS

8,834,220.40
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295,059.21 +

266,601.74 +

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561,660.95 *

LIABILITIES
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207.21	CUSTOMER DEPOSIT (	200.00)
211.10	AP PENDING (DUE TO CONS	2,168.95
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	4,885.92
213.01	BOND PREMIUM (SERIES '18	89,660.89
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00

2,196,511.41

TOTAL LIABILITIES

2,196,511.41

FUND EQUITY/BALANCE
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320.07	ENCUMBRANCES (	233,744.58)
320.08	RESERVE FOR ENCUMBRANCES	233,744.58
320.09	PRIOR YEAR ENCUMBRANCE	156,670.66
320.10	PRIOR YEAR RESERV/ENC (	156,670.66)

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ACCOUNT#	TITLE		
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,142,816.65	
	TOTAL FUND EQUITY/BALANCE		6,626,904.65
	TOTAL REVENUES	366,532.62	
	TOTAL EXPENSES	355,728.28	
	EXCESS REVENUES OVER EXPENDITURES		10,804.34
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		8,834,220.40

BALANCE SHEET - UNAUDITED
AS OF: MARCH 31ST, 2023

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

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104.02.0004	DUE FROM OTHER GOVERNMENT	120,000.00
111.21	CLAIM ON CONS CASH (	162,700.00)
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00

0.00

TOTAL ASSETS

0.00
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LIABILITIES

=====

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	0.00

EXCESS REVENUES OVER EXPENDITURES 0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00
=====

BALANCE SHEET - UNAUDITED
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310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS
=====

0.00

TOTAL ASSETS

0.00
=====LIABILITIES
=====

212.60 ACCRUED BOND INTEREST 3,824.00

3,824.00

TOTAL LIABILITIES

3,824.00FUND 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 60,201.63

TOTAL FUND EQUITY/BALANCE 83,125.34

TOTAL REVENUES 26,314.41

TOTAL EXPENSES 113,263.75

EXCESS REVENUES OVER EXPENDITURES (86,949.34)

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00
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BALANCE SHEET - UNAUDITED
AS OF: MARCH 31ST, 2023

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

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0.00

TOTAL ASSETS

0.00
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LIABILITIES

=====

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 (6,803.14)

TOTAL FUND EQUITY/BALANCE (6,803.14)TOTAL REVENUES 105,947.64
TOTAL EXPENSES 106,212.50

EXCESS REVENUES OVER EXPENDITURES (264.86)

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00
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