

BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2024

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	178,798.85
112.11.6001	INVESTMENTS-LOGIC	283,990.62
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS	( 4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	79,708.37
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	27,816.18
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)

9,476,437.56

TOTAL ASSETS

9,476,437.56

LIABILITIES

207.21	CUSTOMER DEPOSIT	( 50.00)
211.10	AP PENDING (DUE TO CONS	1,991.11
211.99	YMCA	( 4.35)
212.30	ACCRUED VACATION	5,227.20
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

2,917,346.35

TOTAL LIABILITIES

2,917,346.35

FUND EQUITY/BALANCE

178,798.85  
 283,990.62  
 002  
 462,789.47\*

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AS OF: JUNE 30TH, 2024

## 504-PORT &amp; HARBORS FUND

ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	( 214,553.87)	
320.08	RESERVE FOR ENCUMBRANCES	214,553.87	
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		<u>6,583,241.62</u>
	TOTAL REVENUES	633,324.84	
	TOTAL EXPENSES	657,475.25	
	EXCESS REVENUES OVER EXPENDITURES	( 24,150.41)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,476,437.56</u></u>

BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2024

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	( 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

0.00

LIABILITIES

0.00

TOTAL LIABILITIES

0.00

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	( 1,154,330.36)
320.08	RESERVE FOR ENCUMBRANCES	1,154,330.36

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: JUNE 30TH, 2024

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	36,460.48	
			36,460.48
			<u>36,460.48</u>
TOTAL ASSETS			<u>36,460.48</u>

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
			<u>3,824.00</u>
TOTAL LIABILITIES			<u>3,824.00</u>

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
			<u>84,982.93</u>
TOTAL REVENUES		63,952.30	
TOTAL EXPENSES		116,298.75	
			<u>116,298.75</u>
EXCESS REVENUES OVER EXPENDITURES		( 52,346.45)	
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>36,460.48</u>

## BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2024

## 322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	( 43,227.18)	
			( 43,227.18)
	TOTAL ASSETS		( 43,227.18)

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	66,267.86
TOTAL EXPENSES	109,762.50

EXCESS REVENUES OVER EXPENDITURES	( 43,494.64)
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	( 43,227.18)
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