

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
<b>ASSETS</b> =====			
111.21	CLAIM ON CONS CASH	416,674.95	
112.11.6001	INVESTMENTS-LOGIC	285,253.13	
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)	
113.24	UNAPPLIED CREDITS (	4,375.02)	
113.27	PTC ACCTS RECEIVABLE (UB	82,017.43	
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	416,674.95*
152.01.1000	BUILDINGS	1,459,961.39	285,253.13*
152.02.2000	ACCUM DEPRECIATION-BUIL(	888,052.27)	
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24	002
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,788,212.78)	701,928.08*
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)	
		<u>9,717,885.23</u>	
<b>TOTAL ASSETS</b>			<u>9,717,885.23</u> =====

**LIABILITIES**  
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207.21	CUSTOMER DEPOSIT (	50.00)	
211.10	AP PENDING (DUE TO CONS	2,218.30	
211.67	SOCIAL SECURITY-PAYABLE(	415.21)	
211.99	YMCA (	4.35)	
212.30	ACCRUED VACATION	5,227.20	
213.01	BOND PREMIUM (SERIES '18	75,866.89	
214.01.0701	DUE TO PAYROLL FUND (	2,314.77)	
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	
		<u>2,914,843.56</u>	
<b>TOTAL LIABILITIES</b>			<u>2,914,843.56</u>

FUND EQUITY/BALANCE

BALANCE SHEET - UNAUDITED  
AS OF: JULY 31ST, 2024

504-PORT & 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 6,583,241.62

TOTAL REVENUES	894,723.65
TOTAL EXPENSES	674,923.60

EXCESS REVENUES OVER EXPENDITURES 219,800.05

TOTAL LIABILITIES & FUND EQUITY/BALANCE 9,717,885.23

BALANCE SHEET - UNAUDITED

AS OF: JULY 31ST, 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: JULY 31ST, 2024

310-08 PC DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
111.21	CLAIM ON CONS CASH	36,551.24	
		<u>36,551.24</u>	
			<u>36,551.24</u>
			=====
<b>LIABILITIES</b>			
=====			
211.10	AP PENDING (DUE TO CONS	9,235.50	
212.60	ACCRUED BOND INTEREST	3,824.00	
		<u>13,059.50</u>	
			<u>13,059.50</u>
<b>FUND EQUITY/BALANCE</b>			
=====			
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	
		<u>84,982.93</u>	
			<u>84,982.93</u>
			=====
	TOTAL REVENUES	64,043.06	
	TOTAL EXPENSES	<u>125,534.25</u>	
			<u>61,491.19</u>
	EXCESS REVENUES OVER EXPENDITURES	(	61,491.19)
			<u>61,491.19</u>
			=====
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>36,551.24</u>
			=====

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  
 =====

211.10	AP PENDING (DUE TO CON C	22,662.50	
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			29,730.50

TOTAL LIABILITIES			29,730.50

FUND EQUITY/BALANCE  
 =====

320.98	FUND BALANCE	( 6,800.54)	
			( 6,800.54)

TOTAL REVENUES	66,267.86	
TOTAL EXPENSES	132,425.00	

EXCESS REVENUES OVER EXPENDITURES			( 66,157.14)

TOTAL LIABILITIES & FUND EQUITY/BALANCE			( 43,227.18)