

BALANCE SHEET - UNAUDITED
AS OF: APRIL 30TH, 2023

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	334,060.77
112.11.6001	INVESTMENTS-LOGIC	267,696.46
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	59,829.95
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)

8,862,200.15

TOTAL ASSETS

8,862,200.15

LIABILITIES

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207.21	CUSTOMER DEPOSIT (	200.00)
211.10	AP PENDING (DUE TO CONS	1,853.87
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

2,196,196.33

TOTAL LIABILITIES

2,196,196.33

FUND EQUITY/BALANCE

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320.07	ENCUMBRANCES (	219,316.65)
320.08	RESERVE FOR ENCUMBRANCES	219,316.65
320.09	PRIOR YEAR ENCUMBRANCE	156,670.66
320.10	PRIOR YEAR RESERV/ENC (	156,670.66)

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334,060.77 +
267,696.46 +

601,757.23 *

0.0

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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		428,903.09	
TOTAL EXPENSES		389,803.92	
EXCESS REVENUES OVER EXPENDITURES			39,099.17
TOTAL LIABILITIES & FUND EQUITY/BALANCE			8,862,200.15
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BALANCE SHEET - UNAUDITED
AS OF: APRIL 30TH, 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	(42,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			120,000.00

TOTAL ASSETS	120,000.00
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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	(1,124,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,124,330.36	
	TOTAL FUND EQUITY/BALANCE		0.00

TOTAL REVENUES	120,000.00
TOTAL EXPENSES	0.00
EXCESS REVENUES OVER EXPENDITURES	120,000.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE	120,000.00
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BALANCE SHEET - UNAUDITED
AS OF: APRIL 30TH, 2023

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/BALANCE320.01 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 113,263.75EXCESS REVENUES OVER EXPENDITURES (86,949.34)

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00

BALANCE SHEET - UNAUDITED
AS OF: APRIL 30TH, 2023

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS
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0.00

TOTAL ASSETS

0.00
=====LIABILITIES
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212.60 ACCRUED INTEREST PAYABLE 7,068.00

7,068.00

TOTAL LIABILITIES

7,068.00FUND 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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