

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
111.21	CLAIM ON CONS CASH	334,986.95	
112.11.6001	INVESTMENTS-LOGIC	276,311.29	
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)	
113.24	UNAPPLIED CREDITS (	4,375.02)	334,986.95+
113.27	PTC ACCTS RECEIVABLE (UB	62,986.39	
113.27.1004	ACCTS REC-HARBOR OF REFU	1,160,520.00	276,311.29+
116.01.0001	PREPAID INSURANCE	30,333.94	002
151.01.1000	LAND	1,919,338.57	
152.01.1000	BUILDINGS	1,313,990.38	611,298.24*
152.02.2000	ACCUM DEPRECIATION-BUIL(	853,854.24)	
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24	
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,709,300.60)	
154.01.1000	MACHINERY & EQUIPMENT	43,140.00	
154.02.2000	ACCUM DEPR-MACHINERY & (	29,844.16)	
155.01.1000	CONSTRUCTION IN PROGRESS	57,151.00	
156.01.1000	INFRASTRUCTURE	7,996,420.23	
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,832,083.21)	
		9,802,126.33	
TOTAL ASSETS			9,802,126.33

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)	
211.10	AP PENDING (DUE TO CONS	2,003.61	
211.99	YMCA (	4.35)	
212.30	ACCRUED VACATION	5,055.84	
213.01	BOND PREMIUM (SERIES '18	82,933.89	
215.90.1004	DEFERRED REV-HARBOR OF R	1,160,520.00	
216.20.3006	BONDS PAYABLE-CURRENT	180,000.00	
217.11	NL MARINA DEPOSITS	495.60	
221.20	BONDS PAYABLE NON-CURREN	1,745,000.00	
		3,175,954.59	
TOTAL LIABILITIES			3,175,954.59

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES (196,767.23)	
--------	----------------	-------------	--

BALANCE SHEET - UNAUDITED

AS OF: NOVEMBER 30TH, 2023

504-PORT & HARBORS FUND

ACCOUNT#	TITLE	
320.08	RESERVE FOR ENCUMBRANCES	196,767.23
320.09	PRIOR YEAR ENCUMBRANCE	156,670.66
320.10	PRIOR YEAR RESERV/ENC (	156,670.66)
320.60	FUND BALANCE COMMITTED	90,552.00
320.65	NET INVEST. IN CAPITAL A	3,393,536.00
320.98	FUND BALANCE UNRESV	3,077,918.43
	TOTAL FUND EQUITY/BALANCE	<u>6,562,006.43</u>

TOTAL REVENUES	134,847.58
TOTAL EXPENSES	52,360.97
UNPOSTED PRIOR YEAR	(18,321.30)

EXCESS REVENUES OVER EXPENDITURES 64,165.31

TOTAL LIABILITIES & FUND EQUITY/BALANCE 9,802,126.33
 =====

BALANCE SHEET - UNAUDITED

AS OF: NOVEMBER 30TH, 2023

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

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
--------------	--	------------

LIABILITIES

	0.00
TOTAL LIABILITIES	0.00

FUND 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
UNPOSTED PRIOR YEAR	120,000.00

EXCESS REVENUES OVER EXPENDITURES	120,000.00
-----------------------------------	------------

TOTAL LIABILITIES & FUND EQUITY/BALANCE	120,000.00
---	------------

BALANCE SHEET - UNAUDITED

AS OF: NOVEMBER 30TH, 2023

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

111.21	CLAIM ON CONS CASH	88,987.19	
		<u>88,987.19</u>	88,987.19
	TOTAL ASSETS		<u>88,987.19</u>

LIABILITIES

=====

212.60	ACCRUED BOND INTEREST	3,824.00	
		<u>3,824.00</u>	3,824.00
	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	60,201.63	
	TOTAL FUND EQUITY/BALANCE	<u>83,125.34</u>	83,125.34
	TOTAL REVENUES	180.26	
	TOTAL EXPENSES	0.00	
	UNPOSTED PRIOR YEAR	<u>1,857.59</u>	
	EXCESS REVENUES OVER EXPENDITURES		2,037.85
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>88,987.19</u>

BALANCE SHEET - UNAUDITED

AS OF: NOVEMBER 30TH, 2023

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(132.54)	
			(132.54)
			<u>(132.54)</u>
	TOTAL ASSETS		<u>(132.54)</u>

LIABILITIES

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		<u>7,068.00</u>

FUND EQUITY/BALANCE

320.98	FUND BALANCE	(6,803.14)	
	TOTAL FUND EQUITY/BALANCE		(6,803.14)

TOTAL REVENUES	0.00
TOTAL EXPENSES	400.00
UNPOSTED PRIOR YEAR	2.60

EXCESS REVENUES OVER EXPENDITURES (397.40)

TOTAL LIABILITIES & FUND EQUITY/BALANCE (132.54)