

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	299,136.89
112.11.6001	INVESTMENTS-LOGIC	278,910.65
113.22	ALLOWANCE FOR UNCOLLECT(14,575.43)
113.24	UNAPPLIED CREDITS (4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	62,274.68
113.27.1004	ACCTS REC-HARBOR OF REFU	1,160,520.00
116.01.0001	PREPAID INSURANCE	13,810.30
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
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)

9,751,640.28

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299,136.89*

278,910.65*

578,047.54*

TOTAL ASSETS

9,751,640.28

LIABILITIES

207.21	CUSTOMER DEPOSIT (50.00)
211.10	AP PENDING (DUE TO CONS	5,306.42
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	82,933.89
214.01.0701	DUE TO PAYROLL FUND (2,314.77)
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	976.50
221.20	BONDS PAYABLE NON-CURREN	1,745,000.00

3,177,179.68

TOTAL LIABILITIES

3,177,179.68

FUND EQUITY/BALANCE

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2024

504-PORT & HARBORS FUND

ACCOUNT#

TITLE

320.07	ENCUMBRANCES	(219,803.87)	
320.08	RESERVE FOR ENCUMBRANCES	219,803.87	
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	3,052,940.38	
	TOTAL FUND EQUITY/BALANCE		<u>6,537,028.38</u>

TOTAL REVENUES	271,684.96
TOTAL EXPENSES	<u>234,252.74</u>

EXCESS REVENUES OVER EXPENDITURES 37,432.22

TOTAL LIABILITIES & FUND EQUITY/BALANCE 9,751,640.28

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	(1,154,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,154,330.36	
320.98	FUND BALANCE UNRESV	120,000.00	
	TOTAL FUND EQUITY/BALANCE		120,000.00

TOTAL REVENUES 0.00
TOTAL EXPENSES 0.00

EXCESS REVENUES OVER EXPENDITURES 0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE 120,000.00

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2024

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	152,254.60	
			152,254.60
TOTAL ASSETS			<u>152,254.60</u>

LIABILITIES

211.10	AP PENDING (DUE TO CONS	116,298.75	
212.60	ACCRUED BOND INTEREST	3,824.00	
			120,122.75
TOTAL LIABILITIES			<u>120,122.75</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			<u>84,982.93</u>
TOTAL REVENUES		63,447.67	
TOTAL EXPENSES		116,298.75	
EXCESS REVENUES OVER EXPENDITURES			(52,851.08)
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>152,254.60</u>

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	66,005.46	
			66,005.46
	TOTAL ASSETS		66,005.46

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	66,138.00	
	TOTAL EXPENSES	400.00	
	EXCESS REVENUES OVER EXPENDITURES		65,738.00
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		66,005.46