

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

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	354,088.14
112.11.6001	INVESTMENTS-LOGIC	270,037.08
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	65,700.05
113.27.1004	ACCTS REC-HARBOR OF REFU	1,160,520.00
116.01.0001	PREPAID INSURANCE	30,333.94
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)

10,063,972.27

TOTAL ASSETS

10,063,972.27

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LIABILITIES

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207.21	CUSTOMER DEPOSIT (	50.00)
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
221.20	BONDS PAYABLE NON-CURREN	1,745,000.00

3,173,455.38

TOTAL LIABILITIES

3,173,455.38

FUND EQUITY/BALANCE

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320.07	ENCUMBRANCES (	247,642.05)
320.08	RESERVE FOR ENCUMBRANCES	247,642.05
320.09	PRIOR YEAR ENCUMBRANCE	156,670.66

354,088.14 +
270,037.08 +

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624,125.22 *

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504-PORT & HARBORS FUND

ACCOUNT#	TITLE	
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	3,324,223.73
	TOTAL FUND EQUITY/BALANCE	<u>6,808,311.73</u>
	TOTAL REVENUES	547,656.55
	TOTAL EXPENSES	<u>465,451.39</u>
	EXCESS REVENUES OVER EXPENDITURES	<u>82,205.16</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE	<u>10,063,972.27</u> =====

BALANCE SHEET - UNAUDITED
AS OF: JUNE 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: JUNE 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

3,824.00

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 83,125.34

TOTAL REVENUES 26,314.41
TOTAL EXPENSES 113,263.75

EXCESS REVENUES OVER EXPENDITURES (86,949.34)

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00

BALANCE SHEET - UNAUDITED

AS OF: JUNE 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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