

BALANCE SHEET - UNAUDITED

AS OF: JULY 31ST, 2023

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	368,818.29	
112.11.6001	INVESTMENTS-LOGIC	271,251.95	368,818.29+
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)	271,251.95+
113.24	UNAPPLIED CREDITS (	4,375.02)	
113.27	PTC ACCTS RECEIVABLE (UB	75,541.93	002
113.27.1004	ACCTS REC-HARBOR OF REFU	1,160,520.00	640,070.24*
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(	853,854.24)	0.*
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24	
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,709,300.60)	0.*
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)	

9,843,453.87

TOTAL ASSETS

9,843,453.87

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	1,853.83
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

3,175,309.21

TOTAL LIABILITIES

3,175,309.21

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES (	247,642.05)
320.08	RESERVE FOR ENCUMBRANCES	247,642.05

304-PORT & HARBORS FUND

ACCOUNT#	TITLE	
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		591,571.05
TOTAL EXPENSES		<u>485,432.82</u>
EXCESS REVENUES OVER EXPENDITURES		<u>106,138.23</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,843,453.87</u></u>

BALANCE SHEET - UNAUDITED

AS OF: JULY 31ST, 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
			=====
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		120,000.00	
TOTAL EXPENSES		0.00	
			120,000.00
			=====
TOTAL LIABILITIES & FUND EQUITY/BALANCE			120,000.00
			=====

310-08 PC DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	(11,298.75)	
			(11,298.75)
TOTAL ASSETS			(11,298.75)
<u>LIABILITIES</u>			
212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
TOTAL LIABILITIES			3,824.00
<u>FUND EQUITY/BALANCE</u>			
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		124,562.50	
EXCESS REVENUES OVER EXPENDITURES		(98,248.09)	
TOTAL LIABILITIES & FUND EQUITY/BALANCE			(11,298.75)

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(24,362.50)	
			(24,362.50)
	TOTAL ASSETS		(24,362.50)

LIABILITIES

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		7,068.00

FUND EQUITY/BALANCE

320.98	FUND BALANCE	(6,803.14)	
	TOTAL FUND EQUITY/BALANCE	(6,803.14)	
	TOTAL REVENUES	105,947.64	
	TOTAL EXPENSES	130,575.00	
	EXCESS REVENUES OVER EXPENDITURES	(24,627.36)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		(24,362.50)