

## BALANCE SHEET - UNAUDITED

AS OF: MAY 31ST, 2023

## 504-PORT &amp; HARBORS FUND

ACCOUNT# TITLE

## ASSETS

|             |                          |               |
|-------------|--------------------------|---------------|
| 111.21      | CLAIM ON CONS CASH       | 332,843.17    |
| 112.11.6001 | INVESTMENTS-LOGIC        | 268,875.67    |
| 113.22      | ALLOWANCE FOR UNCOLLECT( | 14,575.43)    |
| 113.24      | UNAPPLIED CREDITS (      | 4,375.02)     |
| 113.27      | PTC ACCTS RECEIVABLE (UB | 72,795.56     |
| 113.27.1004 | ACCTS REC-HARBOR OF REFU | 1,160,520.00  |
| 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) |

10,035,647.37

## TOTAL ASSETS

10,035,647.37

## LIABILITIES

|             |                          |              |
|-------------|--------------------------|--------------|
| 207.21      | CUSTOMER DEPOSIT (       | 50.00)       |
| 211.99      | YMCA (                   | 4.35)        |
| 212.30      | ACCRUED VACATION         | 4,885.92     |
| 213.01      | BOND PREMIUM (SERIES '18 | 89,660.89    |
| 215.90.1004 | DEFERRED REV-HARBOR OF R | 1,160,520.00 |
| 216.20.3006 | BONDS PAYABLE-CURRENT    | 175,000.00   |
| 221.20      | BONDS PAYABLE NON-CURREN | 1,925,000.00 |

3,355,012.46

## TOTAL LIABILITIES

3,355,012.46

## FUND EQUITY/BALANCE

|        |                          |             |
|--------|--------------------------|-------------|
| 320.07 | ENCUMBRANCES (           | 211,787.54) |
| 320.08 | RESERVE FOR ENCUMBRANCES | 211,787.54  |
| 320.09 | PRIOR YEAR ENCUMBRANCE   | 156,670.66  |

332,843.17+

268,875.67+

\* 601,718.84\*+

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| 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                     | 3,142,666.65                  |
|          | TOTAL FUND EQUITY/BALANCE               | <u>6,626,754.65</u>           |
|          |                                         |                               |
|          | TOTAL REVENUES                          | 484,050.27                    |
|          | TOTAL EXPENSES                          | <u>430,170.01</u>             |
|          |                                         |                               |
|          | EXCESS REVENUES OVER EXPENDITURES       | <u>53,880.26</u>              |
|          |                                         |                               |
|          | TOTAL LIABILITIES & FUND EQUITY/BALANCE | <u>10,035,647.37</u><br>===== |

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## 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 CASE (      | 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

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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 &amp; FUND EQUITY/BALANCE

120,000.00

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310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS  
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0.00  

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TOTAL ASSETS

0.00  
=====LIABILITIES  
=====

212.60 ACCRUED BOND INTEREST 3,824.00

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3,824.00

TOTAL LIABILITIES

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3,824.00FUND 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

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83,125.34  

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TOTAL REVENUES 26,314.41  
TOTAL EXPENSES 113,263.75EXCESS REVENUES OVER EXPENDITURES ( 86,949.34)  

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TOTAL LIABILITIES &amp; FUND EQUITY/BALANCE

0.00  
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BALANCE SHEET - UNAUDITED  
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## 322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS  
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0.00  

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TOTAL ASSETS

0.00  
=====LIABILITIES  
=====

212.60 ACCRUED INTEREST PAYABLE 7,068.00

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7,068.00

TOTAL LIABILITIES

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7,068.00FUND EQUITY/BALANCE  
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320.98 FUND BALANCE ( 6,803.14)

TOTAL FUND EQUITY/BALANCE ( 6,803.14)  

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TOTAL REVENUES 105,947.64  
TOTAL EXPENSES 106,212.50  

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EXCESS REVENUES OVER EXPENDITURES ( 264.86)  

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TOTAL LIABILITIES &amp; FUND EQUITY/BALANCE

0.00  
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