

BALANCE SHEET - UNAUDITED

AS OF: APRIL 30TH, 2024

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	388,758.21
112.11.6001	INVESTMENTS-LOGIC	282,689.13
113.22	ALLOWANCE FOR UNCOLLECT(14,575.43)
113.24	UNAPPLIED CREDITS (4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	67,339.73
113.27.1004	ACCTS REC-HARBOR OF REFU	1,087,224.00
116.01.0001	PREPAID INSURANCE	13,810.30
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,459,961.39
152.02.2000	ACCUM DEPRECIATION-BUIL(888,052.27)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(1,788,212.78)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (31,423.84)
155.01.1000	CONSTRUCTION IN PROGRESS	75,751.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(3,000,495.80)

9,658,278.33

388,758.21+

282,689.13+

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671,447.34*

TOTAL ASSETS

9,658,278.33

LIABILITIES

207.21	CUSTOMER DEPOSIT (50.00)
211.10	AP PENDING (DUE TO CONS	2,074.16
211.99	YMCA (4.35)
212.30	ACCRUED VACATION	5,227.20
213.01	BOND PREMIUM (SERIES '18	75,866.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,087,224.00
216.20.3006	BONDS PAYABLE-CURRENT	190,000.00
217.11	NL MARINA DEPOSITS	2,091.50
221.20	BONDS PAYABLE NON-CURREN	1,555,000.00

2,917,429.40

TOTAL LIABILITIES

2,917,429.40

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES (214,553.87)
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504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.08	RESERVE FOR ENCUMBRANCES	214,553.87	
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	3,099,153.62	
	TOTAL FUND EQUITY/BALANCE		<u>6,583,241.62</u>
	TOTAL REVENUES	471,562.85	
	TOTAL EXPENSES	313,955.54	
	EXCESS REVENUES OVER EXPENDITURES		<u>157,607.31</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,658,278.33</u></u>

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

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	
			0.00
TOTAL ASSETS			<u>0.00</u>

LIABILITIES

			0.00
TOTAL LIABILITIES			<u>0.00</u>

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(1,154,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,154,330.36	
TOTAL FUND EQUITY/BALANCE			<u>0.00</u>
TOTAL REVENUES			0.00
TOTAL EXPENSES			0.00
EXCESS REVENUES OVER EXPENDITURES			<u>0.00</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>0.00</u>

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	36,411.06	
			36,411.06
			<u>36,411.06</u>
TOTAL ASSETS			<u>36,411.06</u>

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
			<u>3,824.00</u>
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	62,059.22	
	TOTAL FUND EQUITY/BALANCE		84,982.93
			<u>84,982.93</u>
TOTAL REVENUES		63,902.88	
TOTAL EXPENSES		116,298.75	
			<u>52,395.87</u>
EXCESS REVENUES OVER EXPENDITURES		(52,395.87)
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>36,411.06</u>

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322-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	(43,227.18)	
			(43,227.18)
	TOTAL ASSETS		<u>(43,227.18)</u>
 <u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		<u>7,068.00</u>
 <u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	(6,800.54)	
	TOTAL FUND EQUITY/BALANCE		<u>(6,800.54)</u>
	TOTAL REVENUES	66,267.86	
	TOTAL EXPENSES	109,762.50	
	EXCESS REVENUES OVER EXPENDITURES		<u>(43,494.64)</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>(43,227.18)</u>