

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	347,010.59
112.11.6001	INVESTMENTS-LOGIC	281,427.47
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	77,067.11
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(	1,136,956.24)
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	75,751.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,832,083.21)

9,624,996.91

TOTAL ASSETS

9,624,996.91

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347,010.59+

281,427.47+

628,438.06\*

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	2,583.31
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	1,547.60
221.20	BONDS PAYABLE NON-CURREN	1,555,000.00

2,917,394.65

TOTAL LIABILITIES

2,917,394.65

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES (	214,553.87)
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BALANCE SHEET - UNAUDITED

AS OF: MARCH 31ST, 2024

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	3,099,154.10	
	TOTAL FUND EQUITY/BALANCE		<u>6,583,242.10</u>
	TOTAL REVENUES	409,590.67	
	TOTAL EXPENSES	285,230.51	
	EXCESS REVENUES OVER EXPENDITURES		<u>124,360.16</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>9,624,996.91</u> =====

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

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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

0.00

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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	( 1,154,330.36)
320.08	RESERVE FOR ENCUMBRANCES	1,154,330.36

TOTAL FUND EQUITY/BALANCE

0.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00

EXCESS REVENUES OVER EXPENDITURES

0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00

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310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS  
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111.21	CLAIM ON CONS CASH	36,354.61	
			36,354.61
	TOTAL ASSETS		36,354.61

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	62,059.22	
	TOTAL FUND EQUITY/BALANCE		84,982.93
	TOTAL REVENUES	63,846.43	
	TOTAL EXPENSES	116,298.75	
	EXCESS REVENUES OVER EXPENDITURES	( 52,452.32)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		36,354.61

BALANCE SHEET - UNAUDITED

AS OF: MARCH 31ST, 2024

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	( 43,227.18)	
			( 43,227.18)

TOTAL ASSETS			( 43,227.18)
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LIABILITIES

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212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00

TOTAL LIABILITIES			7,068.00
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FUND EQUITY/BALANCE

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320.98	FUND BALANCE	( 6,800.54)	
			( 6,800.54)

TOTAL REVENUES	66,267.86
TOTAL EXPENSES	109,762.50

EXCESS REVENUES OVER EXPENDITURES	( 43,494.64)
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TOTAL LIABILITIES & FUND EQUITY/BALANCE			( 43,227.18)
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