

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	311,154.93
112.11.6001	INVESTMENTS-LOGIC	275,054.37
113.22	ALLOWANCE FOR UNCOLLECT(14,575.43)
113.24	UNAPPLIED CREDITS (4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	62,509.17
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(853,854.24)
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	57,151.00
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(2,832,083.21)

9,776,560.17

TOTAL ASSETS

9,776,560.17

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0.*

311,154.93+

275,054.37+

586,209.30*

LIABILITIES

207.21	CUSTOMER DEPOSIT (50.00)
211.10	AP PENDING (DUE TO CONS	16,991.72
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
217.11	NL MARINA DEPOSITS	319.20
221.20	BONDS PAYABLE NON-CURREN	1,745,000.00

3,190,766.30

TOTAL LIABILITIES

3,190,766.30

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES (196,767.23)
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BALANCE SHEET - UNAUDITED
AS OF: OCTOBER 31ST, 2023

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.08	RESERVE FOR ENCUMBRANCES	196,767.23	
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	64,730.85	
	TOTAL EXPENSES	24,064.16	
	UNPOSTED PRIOR YEAR	(16,879.25)	
	EXCESS REVENUES OVER EXPENDITURES		<u>23,787.44</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,776,560.17</u></u>

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

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	0.00
TOTAL EXPENSES	0.00
UNPOSTED PRIOR YEAR	120,000.00

EXCESS REVENUES OVER EXPENDITURES 120,000.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE 120,000.00

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	88,806.93	
			88,806.93

TOTAL ASSETS			<u>88,806.93</u>
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LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00

TOTAL LIABILITIES			<u>3,824.00</u>
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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		<u>83,125.34</u>

TOTAL REVENUES	0.00	
TOTAL EXPENSES	0.00	
UNPOSTED PRIOR YEAR	1,857.59	

EXCESS REVENUES OVER EXPENDITURES		<u>1,857.59</u>
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TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>88,806.93</u>
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BALANCE SHEET - UNAUDITED
AS OF: OCTOBER 31ST, 2023

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(132.54)	
			(132.54)
			<u>(132.54)</u>
	TOTAL ASSETS		<u>(132.54)</u>

LIABILITIES

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		<u>7,068.00</u>

FUND EQUITY/BALANCE

320.98	FUND BALANCE	(6,803.14)	
	TOTAL FUND EQUITY/BALANCE		(6,803.14)
	TOTAL REVENUES	0.00	
	TOTAL EXPENSES	400.00	
	UNPOSTED PRIOR YEAR	2.60	
	EXCESS REVENUES OVER EXPENDITURES		(397.40)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>(132.54)</u>