

504-PORT & HARBORS FUND

ACCOUNT#	TITLE	
ASSETS		
111.21	CLAIM ON CONS CASH	1,083,763.10
112.11.6001	INVESTMENTS-LOGIC	636,824.30
113.22	ALLOWANCE FOR UNCOLLECTI	33,802.82
113.24	UNAPPLIED CREDITS (30,621.71)
113.27	PTC ACCTS RECEIVABLE (UB	24,593.21
113.27.1004	ACCTS REC-HARBOR OF REFU	940,632.00
113.29.1000	ACCOUNTS RECEIVABLE-MISC	20,081.50
114.02	DUE FROM GOVERNMENT	158,169.00
116.01.0001	PREPAID INSURANCE	15,417.76
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,492,186.39
152.02.2000	ACCUM DEPRECIATION-BUIL(960,378.63)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(1,839,410.84)
154.01.1000	MACHINERY & EQUIPMENT	24,707.00
154.02.2000	ACCUM DEPR-MACHINERY & (16,150.20)
155.01.1000	CONSTRUCTION IN PROGRESS	866,699.92
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(3,337,321.04)

11,079,733.62

TOTAL ASSETS

11,079,733.62

LIABILITIES

207.21	CUSTOMER DEPOSIT	(50.00)
211.99	YMCA	(4.35)
212.30	ACCRUED VACATION	3,270.01
212.35	ACCRUED SICK	6,354.84
213.01	BOND PREMIUM (SERIES '18	62,072.89
215.90.1004	DEFERRED REV-HARBOR OF R	940,632.00
216.20.3006	BONDS PAYABLE-CURRENT	210,000.00
217.11	NL MARINA DEPOSITS	3,595.10
221.20	BONDS PAYABLE NON-CURREN	1,145,000.00

2,370,870.49

TOTAL LIABILITIES

2,370,870.49

FUND EQUITY/BALANCE

0 *
1,083,763.10+
636,824.30+
1,720,587.40*+

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ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	(263,141.23)	
320.08	RESERVE FOR ENCUMBRANCES	263,141.23	
320.09	PRIOR YEAR ENCUMBRANCE	195,892.98	
320.10	PRIOR YEAR RESERV/ENC	(195,892.98)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	4,678,190.16	
	TOTAL FUND EQUITY/BALANCE		8,162,278.16
	TOTAL REVENUES	1,203,715.90	
	TOTAL EXPENSES	657,130.93	
	EXCESS REVENUES OVER EXPENDITURES		546,584.97
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		11,079,733.62

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(72,700.00)
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00
155.01.1000	CONSTRUCTION IN PROGRESS	70,200.00

0.00

TOTAL ASSETS

0.00
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

EXCESS REVENUES OVER EXPENDITURES

0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	32,816.79	
			32,816.79
TOTAL ASSETS			<u>32,816.79</u>

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
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	64,385.49	
TOTAL FUND EQUITY/BALANCE			<u>87,309.20</u>
TOTAL REVENUES		63,757.59	
TOTAL EXPENSES		122,074.00	
EXCESS REVENUES OVER EXPENDITURES		(58,316.41)	
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>32,816.79</u>

322-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	(48,461.19)	
			(48,461.19)
	TOTAL ASSETS		(48,461.19)
<u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		7,068.00
<u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	(6,967.43)	
	TOTAL FUND EQUITY/BALANCE		(6,967.43)
	TOTAL REVENUES	67,300.74	
	TOTAL EXPENSES	115,862.50	
	EXCESS REVENUES OVER EXPENDITURES		(48,561.76)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		(48,461.19)