

BALANCE SHEET - UNAUDITED
AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	122,008.12	>
112.11.6001	INVESTMENTS-LOGIC	511,849.70	
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)	
113.24	UNAPPLIED CREDITS (	4,375.02)	
113.27	PTC ACCTS RECEIVABLE (UB	70,729.22	
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)	

8,905,200.01

TOTAL ASSETS

8,905,200.01

LIABILITIES

207.21	CUSTOMER DEPOSIT (	200.00)
211.10	AP PENDING (DUE TO CONS	1,922.79
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	4,885.92
213.01	BOND PREMIUM (SERIES '18	89,660.89
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00

2,196,265.25

TOTAL LIABILITIES

2,196,265.25

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES (	163,296.73)
320.08	RESERVE FOR ENCUMBRANCES	163,296.73
320.09	PRIOR YEAR ENCUMBRANCE	134,261.77
320.10	PRIOR YEAR RESERV/ENC (	134,261.77)

BALANCE SHEET - UNAUDITED
AS OF: DECEMBER 31ST, 2022

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,144,262.65	
	TOTAL FUND EQUITY/BALANCE		6,628,350.65
	TOTAL REVENUES	163,986.36	
	TOTAL EXPENSES	83,402.25	
	EXCESS REVENUES OVER EXPENDITURES		80,584.11
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		8,905,200.01

BALANCE SHEET - UNAUDITED
AS OF: DECEMBER 31ST, 2022

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

=====

104.02.0004	DUE FROM OTHER GOVERNMENT	120,000.00
111.21	CLAIM ON CONS CASH	(162,700.00)
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00

0.00

TOTAL ASSETS

0.00
=====

LIABILITIES

=====

0.00

TOTAL LIABILITIES

0.00

FUND EQUITY/BALANCE

=====

320.07	ENCUMBRANCES	(1,094,330.36)
320.08	RESERVE FOR ENCUMBRANCES	1,094,330.36

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
=====

BALANCE SHEET - UNAUDITED
AS OF: DECEMBER 31ST, 2022

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	87,963.97	
			87,963.97
TOTAL ASSETS			87,963.97

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	60,201.63	
TOTAL FUND EQUITY/BALANCE			83,125.34
TOTAL REVENUES			1,014.63
TOTAL EXPENSES			0.00
EXCESS REVENUES OVER EXPENDITURES			1,014.63
TOTAL LIABILITIES & FUND EQUITY/BALANCE			87,963.97

BALANCE SHEET - UNAUDITED
AS OF: DECEMBER 31ST, 2022

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS
=====

111.21	CLAIM ON CON CASH	(134.18)	
			(134.18)
	TOTAL ASSETS		(134.18)
			=====

LIABILITIES
=====

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		7,068.00

FUND EQUITY/BALANCE
=====

320.98	FUND BALANCE	(6,803.14)	
	TOTAL FUND EQUITY/BALANCE	(6,803.14)	
	TOTAL REVENUES	0.96	
	TOTAL EXPENSES	400.00	
	EXCESS REVENUES OVER EXPENDITURES	(399.04)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		(134.18)
			=====