

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	299,467.41
112.11.6001	INVESTMENTS-LOGIC	280,125.29
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	61,147.70
113.27.1004	ACCTS REC-HARBOR OF REFU	1,160,520.00
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(	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	75,751.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,832,083.21)

299,467.41+
280,125.29+
002
579,592.70*

9,916,630.14

TOTAL ASSETS

9,916,630.14

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	1,991.13
211.67	SOCIAL SECURITY-PAYABLE(	415.21)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,227.20
213.01	BOND PREMIUM (SERIES '18	82,933.89
214.01.0701	DUE TO PAYROLL FUND (	2,314.77)
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	976.50
221.20	BONDS PAYABLE NON-CURREN	1,745,000.00

3,173,864.39

TOTAL LIABILITIES

3,173,864.39

FUND EQUITY/BALANCE

504-FORT & HARBORS FUND

ACCOUNT#

TITLE

320.07	ENCUMBRANCES	(214,553.87)	
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	3,185,451.39	
	TOTAL FUND EQUITY/BALANCE		6,669,539.39

TOTAL REVENUES	334,770.06	
TOTAL EXPENSES	261,543.70	

EXCESS REVENUES OVER EXPENDITURES	73,226.36	
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TOTAL LIABILITIES & FUND EQUITY/BALANCE		9,916,630.14
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BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 29TH, 2024

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

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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
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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	
320.98	FUND BALANCE UNRESV	120,000.00	
	TOTAL FUND EQUITY/BALANCE		120,000.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
EXCESS REVENUES OVER EXPENDITURES	0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE	120,000.00
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BALANCE SHEET - UNAUDITED
AS OF: FEBRUARY 29TH, 2024

310-08 FC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	36,255.40	
		<u>36,255.40</u>	36,255.40
	TOTAL ASSETS		<u>36,255.40</u>

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
		<u>3,824.00</u>	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	62,059.22	
	TOTAL FUND EQUITY/BALANCE	<u>84,982.93</u>	84,982.93
	TOTAL REVENUES	63,747.22	
	TOTAL EXPENSES	<u>116,298.75</u>	
	EXCESS REVENUES OVER EXPENDITURES	(52,551.53)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>36,255.40</u>

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(43,227.18)	
			<u>(43,227.18)</u>
	TOTAL ASSETS		<u>(43,227.18)</u>

LIABILITIES

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

FUND EQUITY/BALANCE

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>