

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	273,263.49
112.11.6001	INVESTMENTS-LOGIC	273,765.70
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	74,367.57
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)

9,749,238.46

273,263.49+
273,765.70+
002
547,029.19*

TOTAL ASSETS

9,749,238.46

LIABILITIES

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207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	2,245.28
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,055.84
213.01	BOND PREMIUM (SERIES '18	82,933.89
215.90	DEFERRED REVENUE-OTHER	3,700.00
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

3,179,719.86

TOTAL LIABILITIES

3,179,719.86

FUND EQUITY/BALANCE

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504-PORT & HARBORS FUND

ACCOUNT#	TITLE	
320.07	ENCUMBRANCES (	210,767.23)
320.08	RESERVE FOR ENCUMBRANCES	210,767.23
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		6,562,006.43
TOTAL REVENUES		722,923.80
TOTAL EXPENSES		715,411.63
EXCESS REVENUES OVER EXPENDITURES		7,512.17
TOTAL LIABILITIES & FUND EQUITY/BALANCE		9,749,238.46

210-PORT COMMISSION PROJECTS

ACCOUNT#	TITLE		
<u>ASSETS</u>			
104.02.0004	DUE FROM OTHER GOVERNMEN	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			<u>120,000.00</u>
<u>LIABILITIES</u>			
		0.00	
TOTAL LIABILITIES			<u>0.00</u>
<u>FUND EQUITY/BALANCE</u>			
320.07	ENCUMBRANCES (	1,124,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,124,330.36	
TOTAL FUND EQUITY/BALANCE			<u>0.00</u>
TOTAL REVENUES		120,000.00	
TOTAL EXPENSES		0.00	
EXCESS REVENUES OVER EXPENDITURES			<u>120,000.00</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>120,000.00</u>

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	88,806.93	
			88,806.93
TOTAL ASSETS			88,806.93

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			126,420.09
TOTAL EXPENSES			124,562.50
EXCESS REVENUES OVER EXPENDITURES			1,857.59
TOTAL LIABILITIES & FUND EQUITY/BALANCE			88,806.93

CITY OF PORT LAVACA
BALANCE SHEET - UNAUDITED
AS OF: SEPTEMBER 30TH, 2023

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	267.46	
			267.46
	TOTAL ASSETS		267.46

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	130,577.60
TOTAL EXPENSES	130,575.00

EXCESS REVENUES OVER EXPENDITURES	2.60
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	267.46
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