

BALANCE SHEET - UNAUDITED

AS OF: AUGUST 31ST, 2023

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	426,113.73
112.11.6001	INVESTMENTS-LOGIC	272,529.95
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	66,555.75
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)

9,893,041.13

002

426,113.73+

272,529.95+

698,643.68*

TOTAL ASSETS

9,893,041.13

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	16,021.86
211.67	SOCIAL SECURITY-PAYABLE(	405.61)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,055.84
213.01	BOND PREMIUM (SERIES '18	82,933.89
214.01.0701	DUE TO PAYROLL FUND (	2,237.39)
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
221.20	BONDS PAYABLE NON-CURREN	1,745,000.00

3,190,534.24

TOTAL LIABILITIES

3,190,534.24

FUND EQUITY/BALANCE

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320.07	ENCUMBRANCES	(236,342.05)	
320.08	RESERVE FOR ENCUMBRANCES	236,342.05	
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	665,368.41
TOTAL EXPENSES	524,867.95

EXCESS REVENUES OVER EXPENDITURES	140,500.46
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	9,893,041.13
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BALANCE SHEET - UNAUDITED

AS OF: AUGUST 31ST, 2023

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	
			0.00

TOTAL REVENUES	120,000.00
TOTAL EXPENSES	0.00

EXCESS REVENUES OVER EXPENDITURES 120,000.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE

120,000.00

BALANCE SHEET - UNAUDITED

AS OF: AUGUST 31ST, 2023

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(11,298.75)	
			(11,298.75)
TOTAL ASSETS			(11,298.75)

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	26,314.41
TOTAL EXPENSES	124,562.50

EXCESS REVENUES OVER EXPENDITURES	(98,248.09)
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	(11,298.75)
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BALANCE SHEET - UNAUDITED

AS OF: AUGUST 31ST, 2023

322-SERIES 2018 DEBT SERVICE

ACCOUNT#

TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(24,362.50)	
			(24,362.50)
	TOTAL ASSETS		(24,362.50)

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	105,947.64
TOTAL EXPENSES	130,575.00

EXCESS REVENUES OVER EXPENDITURES	(24,627.36)
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	(24,362.50)
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