

# Port Commission Snapshot

	August	September	October	FYTD
<b>City Harbor</b>				
Revenue	\$ 13,914.40	\$ 12,821.16	\$ 12,863.12	\$ 12,863.12
Expenses	\$ 2,282.50	\$ 3,417.46	\$ 3,161.98	\$ 3,161.98
<b>Gain / (Loss)</b>	<b>\$ 11,631.90</b>	<b>\$ 9,403.70</b>	<b>\$ 9,701.14</b>	<b>\$ 9,701.14</b>
<b>Harbor of Refuge</b>				
Revenue	\$ 36,227.73	\$ 36,331.14	\$ 45,280.42	\$ 45,280.42
Expenses	\$ 11,103.07	\$ 16,815.29	\$ 14,863.33	\$ 14,863.33
<b>Gain / (Loss)</b>	<b>\$ 25,124.66</b>	<b>\$ 19,515.85</b>	<b>\$ 30,417.09</b>	<b>\$ 30,417.09</b>
<b>Nautical Landings</b>				
Revenue	\$ 14,598.44	\$ 14,857.10	\$ 15,057.65	\$ 15,057.65
Expenses	\$ 8,619.94	\$ 26,649.14	\$ 29,823.12	\$ 29,823.12
<b>Gain / (Loss)</b>	<b>\$ 5,978.50</b>	<b>\$ (11,792.04)</b>	<b>\$ (14,765.47)</b>	<b>\$ (14,765.47)</b>
<b>Smith Harbor</b>				
Revenue	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86
Expenses	\$ 526.07	\$ 787.66	\$ 728.78	\$ 728.78
<b>Gain / (Loss)</b>	<b>\$ 958.79</b>	<b>\$ 697.20</b>	<b>\$ 756.08</b>	<b>\$ 756.08</b>
<b>Interest Income</b>	<b>\$ 2,684.07</b>	<b>\$ 2,535.44</b>	<b>\$ 2,790.72</b>	<b>\$ 2,790.72</b>
<b>Property Tax Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,284.00</b>	<b>\$ 96,284.00</b>
<b>Grant Revenue</b>	<b>\$ 11,200.00</b>	<b>\$ 191,036.25</b>	<b>\$ 266,088.00</b>	<b>\$ 266,088.00</b>
<b>Total Gain / (Loss)</b>	<b>\$ 57,577.92</b>	<b>\$ 211,396.39</b>	<b>\$ 391,271.56</b>	<b>\$ 391,271.56</b>
				\$ 439,848.75

\* This report does not conform to GAAP and is unaudited.

# Cash Profit and Loss Statement

	August	September	October	FYTD	
<b>City Harbor</b>					
Overhead Allocation	\$ 2,282.50	\$ 3,417.46	\$ 3,161.98	\$ 3,161.98	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
R&M Building	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	
<b>Total City Harbor</b>	<b>\$ 2,282.50</b>	<b>\$ 3,417.46</b>	<b>\$ 3,161.98</b>	<b>\$ 3,161.98</b>	
<b>Harbor of Refuge</b>					
Overhead Allocation	\$ 10,729.19	\$ 16,064.26	\$ 14,863.33	\$ 14,863.33	
Electricity	\$ 373.88	\$ 751.03	\$ -	\$ -	
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ -	\$ -	\$ -	\$ -	
<b>Total Harbor of Refuge</b>	<b>\$ 11,103.07</b>	<b>\$ 16,815.29</b>	<b>\$ 14,863.33</b>	<b>\$ 14,863.33</b>	
<b>Nautical Landings</b>					
Overhead Allocation	\$ 4,402.11	\$ 6,591.04	\$ 6,098.31	\$ 6,098.31	
Cable & Internet	\$ 131.56	\$ 131.56	\$ 131.56	\$ 131.56	
R&M Building	\$ 975.00	\$ 970.00	\$ -	\$ -	
R&M Infrastructure	\$ -	\$ 11,798.00	\$ 659.12	\$ 659.12	
R&M Furniture & Equip	\$ -	\$ 199.98	\$ -	\$ -	
Cleaning & Janitorial	\$ 639.60	\$ 1,548.90	\$ -	\$ -	
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -	
Contracted Services	\$ 293.94	\$ 293.94	\$ 6,629.96	\$ 6,629.96	
Windstorm Insurance	\$ -	\$ -	\$ 14,621.49	\$ 14,621.49	
Flood Insurance	\$ -	\$ -	\$ -	\$ -	
Electricity	\$ 1,949.46	\$ 4,382.44	\$ -	\$ -	
Telephone	\$ 228.27	\$ 225.26	\$ 184.68	\$ 184.68	
Water	\$ -	\$ 508.02	\$ -	\$ -	
Landscaping	\$ -	\$ -	\$ -	\$ -	
R&M Improvement OTB	\$ -	\$ -	\$ 1,498.00	\$ 1,498.00	
<b>Total Nautical Landings</b>	<b>\$ 8,619.94</b>	<b>\$ 26,649.14</b>	<b>\$ 29,823.12</b>	<b>\$ 29,823.12</b>	
<b>Smith Harbor</b>					
Overhead Allocation	\$ 526.07	\$ 787.66	\$ 728.78	\$ 728.78	
Contracted Services	\$ -	\$ -	\$ -	\$ -	
<b>Total Smith Harbor</b>	<b>\$ 526.07</b>	<b>\$ 787.66</b>	<b>\$ 728.78</b>	<b>\$ 728.78</b>	
<b>Total Expenses</b>	<b>\$ 22,531.58</b>	<b>\$ 47,669.56</b>	<b>\$ 48,577.21</b>	<b>\$ 48,577.21</b>	
<b>Operating Cash Flow</b>	<b>\$ (22,531.58)</b>	<b>\$ (47,669.56)</b>	<b>\$ 391,271.56</b>	<b>\$ 391,271.56</b>	
CE- Land & Improvements	\$ 9,800.00	\$ 128,457.00	\$ -	\$ -	
CE - Buildings	\$ -	\$ 19,990.00	\$ -	\$ -	
CE - Infrastructure	\$ 241,979.25	\$ 201,455.75	\$ -	\$ -	
Dredging	\$ -	\$ -	\$ -	\$ -	
Transfer Out Fund 310	\$ -	\$ -	\$ -	\$ -	
Transfer Out Fund 322	\$ -	\$ -	\$ -	\$ -	
<b>Net Cash Flow</b>	<b>\$ (274,310.83)</b>	<b>\$ (397,572.31)</b>	<b>\$ 391,271.56</b>	<b>\$ 391,271.56</b>	<b>\$ 48,577.21</b>

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# PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	10,254.11
Office	\$	0.74
Travel & Training	\$	28.01
Fuel	\$	-
General safety and tools	\$	-
Non -Capitalized Assets	\$	-
Dues & Subscriptions	\$	5,000.00
Audit Fees	\$	-
Health & Fitness	\$	-
Legal - Regular	\$	-
General Liability Ins.	\$	5,137.12
R & M Vehicles	\$	-
Vehicle Leases	\$	-
Administrative costs	\$	4,432.42
<b>Total</b>	<b>\$</b>	<b>24,852.40</b>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 3,161.98
Harbor of Refuge	59.81%	\$ 14,863.33
Nautical Landings	24.54%	\$ 6,098.31
Smith Harbor	2.93%	\$ 728.78
	100.00%	\$ 24,852.40