

Port Commission Snapshot

	January	February	March	FYTD
City Harbor				
Revenue	\$ 9,920.99	\$ 7,120.99	\$ 3,920.99	\$ 42,168.71
Expenses	\$ 2,024.91	\$ 1,979.31	\$ 10,907.16	\$ 20,564.49
Gain / (Loss)	\$ 7,896.08	\$ 5,141.68	\$ (6,986.17)	\$ 21,604.22
Harbor of Refuge				
Revenue	\$ 42,096.32	\$ 29,444.70	\$ 56,478.89	\$ 216,037.40
Expenses	\$ 10,032.24	\$ 24,767.97	\$ 21,808.58	\$ 109,558.15
Gain / (Loss)	\$ 32,064.08	\$ 4,676.73	\$ 34,670.31	\$ 106,479.25
Nautical Landings				
Revenue	\$ 14,127.77	\$ 14,235.77	\$ 14,356.22	\$ 86,584.41
Expenses	\$ 8,116.06	\$ 8,107.46	\$ 22,185.03	\$ 60,315.38
Gain / (Loss)	\$ 6,011.71	\$ 6,128.31	\$ (7,828.81)	\$ 26,269.03
Smith Harbor				
Revenue	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 9,925.00
Expenses	\$ 466.71	\$ 449.52	\$ 5,281.59	\$ 7,500.76
Gain / (Loss)	\$ 1,198.29	\$ 1,215.48	\$ (3,616.59)	\$ 2,424.24
Total Gain / (Loss)	\$ 47,170.16	\$ 17,162.20	\$ 16,238.75	\$ 156,776.74

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

Cash Profit and Loss Statement

	January	February	March	FYTD
City Harbor				
Dock Lease	\$ 9,920.99	\$ 7,120.99	\$ 3,920.99	\$ 42,168.71
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 9,920.99	\$ 7,120.99	\$ 3,920.99	\$ 42,168.71
Harbor of Refuge				
Tarrifs				
Oil	\$ 12,516.34	\$ 5,064.02	\$ 5,041.41	\$ 25,864.20
Fertilizer	\$ 4,020.77	\$ -	\$ 18,256.80	\$ 32,296.27
Oyster	\$ 78.53	\$ -	\$ -	\$ 78.53
Rentals				\$ -
Daily Dock Rental	\$ 5,200.00	\$ 3,600.00	\$ 12,400.00	\$ 30,000.00
Dock Rentals	\$ -	\$ -	\$ -	\$ 4,296.06
Dock Leases	\$ 20,280.68	\$ 20,780.68	\$ 20,780.68	\$ 118,943.13
Late Payment Penalties	\$ -	\$ -	\$ -	\$ 4,559.21
Total Harbor of Refuge	\$ 42,096.32	\$ 29,444.70	\$ 56,478.89	\$ 216,037.40
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ 80.00
Dock Lease	\$ 7,418.90	\$ 7,549.40	\$ 7,679.60	\$ 43,988.13
Building Lease	\$ 6,676.62	\$ 6,676.62	\$ 6,676.62	\$ 39,851.38
Building Rentals	\$ -	\$ -	\$ -	\$ 300.00
Washer-Dryer	\$ 32.25	\$ 9.75	\$ -	\$ 269.25
Miscellaneous	\$ -	\$ -	\$ -	\$ 2,095.65
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 14,127.77	\$ 14,235.77	\$ 14,356.22	\$ 86,584.41
Smith Harbor				
Rent	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 9,925.00
Late Payment Penalties				\$ -
Total Smith Harbor	\$ 1,665.00	\$ 1,665.00	\$ 1,665.00	\$ 9,925.00
Interest Income	\$ 2,685.09	\$ 2,145.97	\$ 905.03	\$ 11,817.10
Total Income	\$ 70,495.17	\$ 54,612.43	\$ 77,326.13	\$ 366,532.62

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Cash Profit and Loss Statement

	January	February	March	FYTD
City Harbor				
Overhead Allocation	\$ 2,024.91	\$ 1,950.35	\$ 2,657.16	\$ 12,285.53
R&M Building	\$ -	\$ 28.96	\$ -	\$ 28.96
Contracted Services	\$ -	\$ -	\$ 8,250.00	\$ 8,250.00
Total City Harbor	\$ 2,024.91	\$ 1,979.31	\$ 10,907.16	\$ 20,564.49
Harbor of Refuge				
Overhead Allocation	\$ 9,518.38	\$ 9,167.91	\$ 12,490.33	\$ 57,749.87
Electricity	\$ 492.26	\$ 492.26	\$ 1,009.26	\$ 2,948.40
R&M Infrastructure	\$ 21.60	\$ 37.80	\$ 58.99	\$ 1,007.63
Contracted Services		\$ 15,070.00	\$ 8,250.00	\$ 47,852.25
Total Harbor of Refuge	\$ 10,032.24	\$ 24,767.97	\$ 21,808.58	\$ 109,558.15
Nautical Landings				
Overhead Allocation	\$ 3,905.32	\$ 3,761.52	\$ 5,124.69	\$ 23,694.32
Cable & Internet	\$ 118.44	\$ 118.44	\$ 254.88	\$ 728.64
R&M Building	\$ 9.99	\$ 138.99	\$ 139.80	\$ 288.78
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ -
Cleaning & Janitorial	\$ 1,431.60	\$ 737.59	\$ 1,049.04	\$ 4,830.62
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 261.31	\$ 855.76	\$ 11,371.76	\$ 17,153.31
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 1,782.22	\$ 2,087.87	\$ 3,460.68	\$ 10,652.17
Telephone	\$ 297.33	\$ 40.20	\$ 327.60	\$ 1,017.33
Water	\$ 309.85	\$ 367.09	\$ 456.58	\$ 1,950.21
Landscaping	\$ -	\$ -	\$ -	\$ -
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 8,116.06	\$ 8,107.46	\$ 22,185.03	\$ 60,315.38
Smith Harbor				
Overhead Allocation	\$ 466.71	\$ 449.52	\$ 612.43	\$ 2,831.60
Contracted Services	\$ -	\$ -	\$ 4,669.16	\$ 4,669.16
Total Smith Harbor	\$ 466.71	\$ 449.52	\$ 5,281.59	\$ 7,500.76
Total Expenses	\$ 20,639.92	\$ 35,304.26	\$ 60,182.35	\$ 197,938.78
Operating Cash Flow	\$ 49,855.25	\$ 19,308.17	\$ 17,143.78	\$ 168,593.84

CE- Land & Improvements	\$	-	\$	-	\$	-	\$	1,590.00
CE - Buildings	\$	-	\$	-	\$	25,333.35	\$	25,333.35
CE - Infrastructure	\$	-	\$	-	\$	-	\$	-
Dredging							\$	-
Transfer Out Fund 310	\$	-	\$	-	\$	24,919.48	\$	24,919.48
Transfer Out Fund 322	\$	-	\$	-	\$	105,946.68	\$	105,946.68
Net Cash Flow	\$	49,855.25	\$	19,308.17	\$	(139,055.73)	\$	10,804.33

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets				As of 01/31/2022	As of 02/28/2022	As of 03/31/2022
Ending Cash				\$ 122,008.12	\$ 162,541.25	\$ 295,059.21
Inventments Logic				\$ 511,849.70	\$ 513,828.86	\$ 266,601.74
Fund 210 Port Projects				\$ (162,700.00)	\$ (162,700.00)	\$ (162,700.00) *1
Debt Service Funds (310 & 322)				\$ 87,829.79	\$ 88,210.09	\$ -
Total Ending Cash Assets				\$ 558,987.61	\$ 601,880.20	\$ 398,960.95

Current Encumbrances				Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description			
23-00039	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 12,244.85	\$ 12,755.15
23-00046		LJA Engineering	Planning Services - Waterfront	\$ 50,000.00	\$ 48,283.07	\$ 1,716.93
23-00071		Barefoot, Mark E.	Structural & Electrical Imprv. @ NL	\$ 73,780.00	\$ 25,333.34	\$ 48,446.66
23-00076		Diamond K Services	Crosstie replacement	\$ 7,529.11		\$ 7,529.11
23-00034		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00
					Total	\$ 100,447.85

Budgeted Capital Improvement Projects						
1 Texas Parks & Wildlife Match						\$ 167,000.00
						Total
						\$ 167,000.00

Remaining Bond Payments						
1 FY 22/23 Remaining Bond Payments						\$ -
						Total
						\$ -

*1 This amount represents the negative fund balance in Fund 210 to be reimbursed by Fund 504. This amount includes Engineering for Breakwater for \$40,000, and CDBG- MIT application of \$30,400 that has been fully paid. We are still pending reimbursement of \$120,000 for the EDA Grant which will significantly reduce the negative fund balance in Fund 210.

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