

Port Commission Snapshot

	March	March	March	FYTD
City Harbor				
Revenue	\$ 7,064.17	\$ 6,564.17	\$ 6,814.17	\$ 64,487.35
Expenses	\$ 4,376.91	\$ 1,922.20	\$ 2,268.04	\$ 29,553.74
Gain / (Loss)	<u>\$ 2,687.26</u>	<u>\$ 4,641.97</u>	<u>\$ 4,546.13</u>	<u>\$ 34,933.61</u>
Harbor of Refuge				
Revenue	\$ 45,842.26	\$ 26,686.15	\$ 26,584.00	\$ 277,450.60
Expenses	\$ 16,296.03	\$ 7,814.56	\$ 9,886.72	\$ 66,476.88
Gain / (Loss)	<u>\$ 29,546.23</u>	<u>\$ 18,871.59</u>	<u>\$ 16,697.28</u>	<u>\$ 210,973.72</u>
Nautical Landings				
Revenue	\$ 9,247.91	\$ 14,348.42	\$ 13,735.10	\$ 103,206.52
Expenses	\$ 16,197.75	\$ 4,870.64	\$ 6,670.06	\$ 57,203.83
Gain / (Loss)	<u>\$ (6,949.84)</u>	<u>\$ 9,477.78</u>	<u>\$ 7,065.04</u>	<u>\$ 46,002.69</u>
Smith Harbor				
Revenue	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 12,800.00
Expenses	\$ 368.91	\$ 468.53	\$ 303.14	\$ 3,833.06
Gain / (Loss)	<u>\$ 1,231.09</u>	<u>\$ 1,131.47</u>	<u>\$ 1,296.86</u>	<u>\$ 8,966.94</u>
Total Gain / (Loss)	<u><u>\$ 26,514.73</u></u>	<u><u>\$ 34,122.81</u></u>	<u><u>\$ 29,605.31</u></u>	<u><u>\$ 300,876.96</u></u>

Cash Profit and Loss Statement

	March	April	May	FYTD
City Harbor				
Dock Lease	\$ 7,064.17	\$ 6,564.17	\$ 6,814.17	\$ 64,487.35
Oyster Tarrifs				\$ -
Total City Harbor	<u>\$ 7,064.17</u>	<u>\$ 6,564.17</u>	<u>\$ 6,814.17</u>	<u>\$ 44,044.84</u>
Harbor of Refuge				
Tarrifs				
Oil	\$ 3,199.11	\$ 1,876.69	\$ 1,863.53	\$ 23,376.26
Fertilizer	\$ 13,871.93			\$ 56,012.48
Oyster	\$ 5,003.66	\$ 1,041.90	\$ 818.40	\$ 6,994.46
Rentals				\$ -
Dock Rentals	\$ 3,383.15	\$ 7,285.41	\$ 3,383.15	\$ 27,863.36
Dock Leases	\$ 20,384.41	\$ 16,482.15	\$ 20,518.92	\$ 163,204.04
Total Harbor of Refuge	<u>\$ 45,842.26</u>	<u>\$ 26,686.15</u>	<u>\$ 26,584.00</u>	<u>\$ 277,450.60</u>
Nautical Landings				
Dock Rent				\$ 545.00
Dock Lease	\$ 3,423.55	\$ 8,075.86	\$ 6,910.74	\$ 56,736.08
Building Lease	\$ 5,824.36	\$ 6,122.56	\$ 5,824.36	\$ 44,775.44
Building Rentals		\$ 150.00	\$ 1,000.00	\$ 1,150.00
Washer-Dryer				\$ -
Miscellaneous				\$ -
Total Nautical Landings	<u>\$ 9,247.91</u>	<u>\$ 14,348.42</u>	<u>\$ 13,735.10</u>	<u>\$ 103,206.52</u>
Smith Harbor				
Dock Rentals	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 12,800.00
Total Smith Harbor	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 12,800.00</u>
Interest Income	<u>\$ 61.64</u>	<u>\$ 52.64</u>		<u>\$ 570.06</u>
Total Income	<u><u>\$ 63,815.98</u></u>	<u><u>\$ 49,251.38</u></u>	<u><u>\$ 48,733.27</u></u>	<u><u>\$ 458,514.53</u></u>

Cash Profit and Loss Statement

	March	April	May	FYTD
City Harbor				
Overhead Allocation	\$ 1,628.77	\$ 1,922.20	\$ 1,291.04	\$ 12,647.92
R&M Building				\$ -
Contracted Services	\$ 2,748.14		\$ 977.00	\$ 16,905.82
Total City Harbor	\$ 4,376.91	\$ 1,922.20	\$ 2,268.04	\$ 29,553.74
Harbor of Refuge				
Overhead Allocation	\$ 10,569.76	\$ 7,814.56	\$ 5,036.72	\$ 53,263.38
Electricity	\$ 861.07			\$ 2,158.99
R&M Infrastructure				\$ 120.00
Contracted Services	\$ 4,865.20		\$ 4,850.00	\$ 10,934.51
Total Harbor of Refuge	\$ 16,296.03	\$ 7,814.56	\$ 9,886.72	\$ 66,476.88
Nautical Landings				
Overhead Allocation	\$ 2,132.27	\$ 4,201.67	\$ 2,602.31	\$ 20,669.22
Cable & Internet	\$ 246.98	\$ 119.49	\$ 119.49	\$ 963.92
R&M Building	\$ 1,474.45		\$ 6.59	\$ 2,183.28
Cleaning & Janitorial	\$ 556.36	\$ 186.40	\$ 297.88	\$ 1,911.84
Contracted Services	\$ 6,970.52		\$ 268.48	\$ 14,702.57
Windstorm Insurance				\$ -
Flood Insurance			\$ 1,374.00	\$ 1,374.00
Electricity	\$ 3,614.22		\$ 1,724.87	\$ 11,743.64
Telephone	\$ 284.24	\$ 168.44	\$ 171.45	\$ 1,162.20
Water	\$ 400.08	\$ 194.64		\$ 1,587.97
R&M Bean				\$ 281.57
R&M Improvement OTB	\$ 518.63		\$ 104.99	\$ 623.62
Total Nautical Landings	\$ 16,197.75	\$ 4,870.64	\$ 6,670.06	\$ 57,203.83
Smith Harbor				
Overhead Allocation	\$ 368.91	\$ 468.53	\$ 303.14	\$ 2,558.10
Contracted Services				\$ 1,274.96
Total Smith Harbor	\$ 368.91	\$ 468.53	\$ 303.14	\$ 3,833.06
Total Expenses	\$ 37,239.61	\$ 15,075.93	\$ 19,127.96	\$ 157,067.51
Operating Cash Flow	\$ 26,576.37	\$ 34,175.45	\$ 29,605.31	\$ 301,447.02
CE - Buildings		\$ 7,030.50	\$ 4,335.00	\$ 11,365.50
CE - Infrastructure	\$ 106,980.44	\$ 9,986.83	\$ 16,569.70	\$ 571,640.52
Dredging	\$ 13,750.00			\$ 18,825.00
Net Cash Flow	\$ (94,154.07)	\$ 17,158.12	\$ 8,700.61	\$ (300,384.00)

Balance Sheet

	As of 3/31/2021	As of 4/30/2021	As of 5/31/2021
Ending Cash Assets			
Ending Cash	\$ 853,432.02	\$ 861,665.82	\$ 843,072.71
Inventments Logic	\$ 752,723.86	\$ 752,838.14	\$ 752,838.14
Total Ending Cash Assets	\$ 1,606,155.88	\$ 1,614,503.96	\$ 1,595,910.85

	<u>Ordered</u>	<u>Received</u>	<u>Outstanding</u>
Less Current Encumbrances			
PO#	Task Order		
	Contractor		
	Project Description		
01-10387 #15	Victoria Engineering	\$ 24,950.00	\$ 7,554.86
01-10438	J & S Contractors, Inc	\$ 5,250.00	\$ 5,250.00
01-10444	J & S Contractors, Inc	\$ 180,731.49	\$ 115,028.02
01-10446	J & S Contractors, Inc	\$ 134,233.62	\$ 6,711.68
01-10448 #18	Victoria Engineering	\$ 37,650.00	\$ 18,825.00
01-10511	Civilcorp, LLC	\$ 2,438.62	\$ 1,219.31
01-10530 #22	Victoria Engineering	\$ 25,000.00	\$ 20,134.80
01-10552	Diamond K Service	\$ 63,745.00	\$ 22,468.03
01-10584	Victoria Builder Supply	\$ 4,191.00	\$ 2,095.50
		Total	\$ 199,287.20

Less Budgeted Capital Improvement Projects			
1 Texas Parks & Wildlife Match		\$ 125,000.00	
2 Break Water (Task Order #20)		\$ 40,000.00	
3 Building Improvements		\$ 80,000.00	
4 Smith Harbor Dredging		\$ 307,850.00	
5 Master Plan		\$ 50,000.00	
		Total	\$ 602,850.00

Less Commitments			
1 FY 20/21 Remaining Bond Payments		\$ 87,141.44	
		Total	\$ 87,141.44

Total Uncommitted Funds		\$ 706,632.21
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For Informational Purposes only (Does not effect Port Commission Balance Sheet)

Fund 175 FEMA	Low Docks	\$ 287,328.51
Fund 175 FEMA	Dock B	\$ 97,912.38
Total Fund 175 FEMA		<u>\$ 385,240.89</u>