

Port Commission Snapshot

	April	May	June	FYTD
City Harbor				
Revenue	\$ 6,564.17	\$ 6,814.17	\$ 6,814.17	\$ 71,301.52
Expenses	\$ 1,922.20	\$ 2,261.19	\$ 1,138.74	\$ 31,151.88
Gain / (Loss)	<u>\$ 4,641.97</u>	<u>\$ 4,552.98</u>	<u>\$ 5,675.43</u>	<u>\$ 40,149.64</u>
Harbor of Refuge				
Revenue	\$ 26,686.15	\$ 26,584.00	\$ 39,483.71	\$ 327,576.33
Expenses	\$ 7,814.56	\$ 9,859.99	\$ 7,026.72	\$ 72,348.51
Gain / (Loss)	<u>\$ 18,871.59</u>	<u>\$ 16,724.01</u>	<u>\$ 32,456.99</u>	<u>\$ 255,227.82</u>
Nautical Landings				
Revenue	\$ 14,348.42	\$ 13,946.70	\$ 11,448.26	\$ 115,129.28
Expenses	\$ 4,870.64	\$ 6,696.13	\$ 5,261.00	\$ 63,076.06
Gain / (Loss)	<u>\$ 9,477.78</u>	<u>\$ 7,250.57</u>	<u>\$ 6,187.26</u>	<u>\$ 52,053.22</u>
Smith Harbor				
Revenue	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 14,400.00
Expenses	\$ 468.53	\$ 301.53	\$ 267.38	\$ 4,169.60
Gain / (Loss)	<u>\$ 1,131.47</u>	<u>\$ 1,298.47</u>	<u>\$ 1,332.62</u>	<u>\$ 10,230.40</u>
Total Gain / (Loss)	<u><u>\$ 34,122.81</u></u>	<u><u>\$ 29,826.02</u></u>	<u><u>\$ 45,652.30</u></u>	<u><u>\$ 356,168.31</u></u>

Cash Profit and Loss Statement

	April	May	June	FYTD
City Harbor				
Dock Lease	\$ 6,564.17	\$ 6,814.17	\$ 6,814.17	\$ 71,301.52
Oyster Tarrifs				\$ -
Total City Harbor	<u>\$ 6,564.17</u>	<u>\$ 6,814.17</u>	<u>\$ 6,814.17</u>	<u>\$ 71,301.52</u>
Harbor of Refuge				
Tarrifs				
Oil	\$ 1,876.69	\$ 1,863.53	\$ 5,578.93	\$ 24,540.84
Fertilizer			\$ 6,002.71	\$ 54,309.29
Oyster	\$ 1,041.90	\$ 818.40		\$ 6,994.46
Rentals				\$ -
Dock Rentals	\$ 7,285.41	\$ 3,383.15	\$ 1,432.02	\$ 32,576.82
Dock Leases	\$ 16,482.15	\$ 20,518.92	\$ 26,470.05	\$ 209,154.92
Total Harbor of Refuge	<u>\$ 26,686.15</u>	<u>\$ 26,584.00</u>	<u>\$ 39,483.71</u>	<u>\$ 327,576.33</u>
Nautical Landings				
Dock Rent				\$ 545.90
Dock Lease	\$ 8,075.86	\$ 7,122.34	\$ 5,623.90	\$ 62,571.58
Building Lease	\$ 6,122.56	\$ 5,824.36	\$ 5,824.36	\$ 50,599.80
Building Rentals	\$ 150.00	\$ 1,000.00		\$ 1,150.00
Washer-Dryer				\$ 262.00
Miscellaneous				\$ -
Total Nautical Landings	<u>\$ 14,348.42</u>	<u>\$ 13,946.70</u>	<u>\$ 11,448.26</u>	<u>\$ 115,129.28</u>
Smith Harbor				
Dock Rentals	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 14,400.00
Total Smith Harbor	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>\$ 14,400.00</u>
Interest Income	<u>\$ 52.64</u>	<u>\$ 48.35</u>		<u>\$ 618.41</u>
Total Income	<u><u>\$ 49,251.38</u></u>	<u><u>\$ 48,993.22</u></u>	<u><u>\$ 59,346.14</u></u>	<u><u>\$ 529,025.54</u></u>

Cash Profit and Loss Statement

	April	May	June	FYTD
City Harbor				
Overhead Allocation	\$ 1,922.20	\$ 1,284.19	\$ 1,138.74	\$ 14,417.46
R&M Building				\$ -
Contracted Services		\$ 977.00		\$ 28,900.82
Total City Harbor	\$ 1,922.20	\$ 2,261.19	\$ 1,138.74	\$ 43,318.28
Harbor of Refuge				
Overhead Allocation	\$ 7,814.56	\$ 5,009.99	\$ 6,598.29	\$ 59,699.73
Electricity			\$ 428.43	\$ 2,587.42
R&M Infrastructure				\$ 120.00
Contracted Services		\$ 4,850.00		\$ 10,934.51
Total Harbor of Refuge	\$ 7,814.56	\$ 9,859.99	\$ 7,026.72	\$ 73,341.66
Nautical Landings				
Overhead Allocation	\$ 4,201.67	\$ 2,628.38	\$ 1,913.17	\$ 23,481.59
Cable & Internet	\$ 119.49	\$ 119.49	\$ 119.49	\$ 1,083.41
R&M Building		\$ 6.59	\$ 924.75	\$ 2,746.02
Cleaning & Janitorial	\$ 186.40	\$ 297.88	\$ 337.16	\$ 2,516.67
Lighting & Decoration				\$ 1,193.33
Contracted Services		\$ 268.48	\$ 253.70	\$ 14,009.25
Windstorm Insurance				\$ -
Flood Insurance		\$ 1,374.00		\$ 1,374.00
Electricity		\$ 1,724.87	\$ 1,071.86	\$ 12,815.50
Telephone	\$ 168.44	\$ 171.45	\$ 133.45	\$ 1,292.65
Water	\$ 194.64		\$ 507.42	\$ 2,095.39
R&M Improvement OTB		\$ 104.99		\$ 623.62
Total Nautical Landings	\$ 4,870.64	\$ 6,696.13	\$ 5,261.00	\$ 63,231.43
Smith Harbor				
Overhead Allocation	\$ 468.53	\$ 301.53	\$ 267.38	\$ 2,934.89
Contracted Services				\$ 1,274.96
Total Smith Harbor	\$ 468.53	\$ 301.53	\$ 267.38	\$ 4,209.85
Total Expenses	\$ 15,075.93	\$ 19,118.85	\$ 13,693.84	\$ 184,101.22
Operating Cash Flow	\$ 34,175.45	\$ 29,874.37	\$ 45,652.30	\$ 358,279.48
CE - Buildings	\$ 7,030.50	\$ 4,335.00		\$ 11,365.50
CE - Infrastructure	\$ 9,986.83	\$ 16,569.70		\$ 526,627.10
Dredging			\$ 2,750.00	\$ 21,575.00
Net Cash Flow	\$ 17,158.12	\$ 8,969.67	\$ 42,902.30	\$ (246,301.54)

Balance Sheet

	As of 4/30/2021	As of 5/31/2021	As of 6/30/2021
Ending Cash Assets			
Ending Cash	\$ 861,665.82	\$ 843,072.71	\$ 838,440.81
Inventments Logic	\$ 752,838.14	\$ 752,838.14	\$ 752,886.49
Total Ending Cash Assets	\$ 1,614,503.96	\$ 1,595,910.85	\$ 1,591,327.30

Less Current Encumbrances	<u>PO#</u>	<u>Task Order</u>	<u>Contractor</u>	<u>Project Description</u>	<u>Ordered</u>	<u>Received</u>	<u>Outstanding</u>
	01-10387	#15	Victoria Engineering	City Harbor Dock	\$ 24,950.00	\$ 17,395.14	\$ 7,554.86
	01-10438		J & S Contractors, Inc	Marina Ballast	\$ 5,250.00		\$ 5,250.00
	01-10444		J & S Contractors, Inc	Low Docks	\$ 180,731.49	\$ 65,703.47	\$ 115,028.02
	01-10446		J & S Contractors, Inc	Dock B	\$ 134,233.62	\$ 127,521.94	\$ 6,711.68
	01-10448	#18	Victoria Engineering	Smith Harbor Dredging	\$ 37,650.00	\$ 21,575.00	\$ 16,075.00
	01-10511		Civilcorp, LLC	Aerial Photography	\$ 2,438.62	\$ 1,219.31	\$ 1,219.31
	01-10530	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 4,865.20	\$ 20,134.80
	01-10552		Diamond K Service	Emergency repairs on Helena track	\$ 63,745.00	\$ 41,276.97	\$ 22,468.03
	01-10584		Victoria Builder Supply	Doors, Windows, & Glass	\$ 4,191.00	\$ 2,095.50	\$ 2,095.50
				Total		\$ 196,537.20	

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	\$	65,082.24
	Total	\$	65,082.24

Total Uncommitted Funds

		\$	726,857.86
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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>