Port Commission Snapshot

	May	June	July	FYTD
City Harbor				
Revenue	$ 320.00	$ 7,093.64	$ 6,963.79	$ 69,766.55
Expenses	$ 2,010.46	$ 2,291.64	$ 5,502.21	$ 41,294.15
Gain / (Loss)	**$ (1,690.46)**	**$ 4,802.00**	**$ 1,461.58**	**$ 28,472.40**
Harbor of Refuge				
Revenue	$ 8,003.96	$ 42,657.22	$ 29,924.60	$ 328,782.83
Expenses	$ 75,535.77	$ 14,002.50	$ 7,391.48	$ 166,038.56
Gain / (Loss)	**$ (67,531.81)**	**$ 28,654.72**	**$ 22,533.12**	**$ 162,744.27**
Nautical Landings				
Revenue	$ 448.56	$ 17,032.12	$ 13,525.60	$ 132,612.00
Expenses	$ 16,224.05	$ 14,215.06	$ 8,606.87	$ 106,302.45
Gain / (Loss)	**$ (15,775.49)**	**$ 2,817.06**	**$ 4,918.73**	**$ 26,309.55**
Smith Harbor				
Revenue	$ 30.00	$ 1,630.00	$ 1,600.00	$ 16,090.00
Expenses	$ 419.65	$ 478.34	$ 318.97	$ 4,251.89
Gain / (Loss)	**$ (389.65)**	**$ 1,151.66**	**$ 1,281.03**	**$ 11,838.11**
Total Gain / (Loss)	**$ (85,387.41)**	**$ 37,425.45**	**$ 30,194.46**	**$ 229,364.34**

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

8/15/22

Cash Profit and Loss Statement

	May		June		July		FYTD	
City Harbor								
Dock Lease	$	-	$	6,923.64	$	6,963.79	$	69,276.55
Oyster Tarrifs	$	-	$	-	$	-	$	-
Late Payment Penalties	$	320.00	$	170.00			$	490.00
Total City Harbor	**$**	**320.00**	**$**	**7,093.64**	**$**	**6,963.79**	**$**	**69,766.55**
Harbor of Refuge								
Tarrifs								
Oil	$	6,646.26	$	9,296.28	$	4,597.53	$	35,256.15
Fertilizer	$	-	$	6,876.17			$	39,991.20
Oyster	$	-	$	-	$	-	$	-
Rentals							$	-
Daily Dock Rental	$	800.00	$	1,200.00			$	4,600.00
Dock Rentals	$	-	$	1,432.02	$	1,432.02	$	14,320.20
Dock Leases	$	-	$	23,295.05	$	23,895.05	$	232,942.18
Late Payment Penalties	$	557.70	$	557.70			$	1,673.10
Total Harbor of Refuge	**$**	**8,003.96**	**$**	**42,657.22**	**$**	**29,924.60**	**$**	**328,782.83**
Nautical Landings								
Dock Rent	$	-	$	3,640.00			$	3,640.00
Dock Lease	$	55.03	$	6,879.20	$	7,055.60	$	66,404.94
Building Lease	$	-	$	6,245.00	$	6,470.00	$	61,389.50
Building Rentals	$	-	$	-	$	-	$	75.00
Washer-Dryer	$	71.25	$	-	$	-	$	278.25
Miscellaneous	$	-	$	-	$	-	$	-
Late Payment Penalties	$	322.28	$	267.92			$	824.31
Total Nautical Landings	**$**	**448.56**	**$**	**17,032.12**	**$**	**13,525.60**	**$**	**132,612.00**
Smith Harbor								
Rent	$	-	$	1,600.00	$	1,600.00	$	16,000.00
Late Payment Penalties	$	30.00	$	30.00			$	90.00
Total Smith Harbor	**$**	**30.00**	**$**	**1,630.00**	**$**	**1,600.00**	**$**	**16,090.00**
Interest Income	**$**	**364.36**	**$**	**505.51**	**$**	**708.30**	**$**	**2,053.41**
Total Income	**$**	**9,166.88**	**$**	**68,918.49**	**$**	**52,722.29**	**$**	**549,304.79**

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Cash Profit and Loss Statement

	May	June	July	FYTD
City Harbor				
Overhead Allocation	$ 2,010.46	$ 2,291.64	$ 1,528.13	$ 20,370.07
R&M Building	$ -	$ -	$ 244.08	$ 244.08
Contracted Services	$ -	$ -	$ 3,730.00	$ 20,680.00
Total City Harbor	**$ 2,010.46**	**$ 2,291.64**	**$ 5,502.21**	**$ 41,294.15**
Harbor of Refuge				
Overhead Allocation	$ 9,116.16	$ 10,391.14	$ 6,929.12	$ 92,365.47
Electricity	$ 462.36	$ 462.36	$ 462.36	$ 4,216.84
R&M Infrastructure	$ -	$ -	$ -	$ -
Contracted Services	$ 65,957.25	$ 3,149.00		$ 69,456.25
Total Harbor of Refuge	**$ 75,535.77**	**$ 14,002.50**	**$ 7,391.48**	**$ 166,038.56**
Nautical Landings				
Overhead Allocation	$ 3,373.24	$ 3,845.02	$ 2,563.97	$ 34,177.87
Cable & Internet	$ -	$ 118.44	$ 118.44	$ 1,074.72
R&M Building	$ 4,207.82	$ -	$ 1,270.87	$ 6,937.06
R&M Infrastructure	$ -	$ -	$ -	$ 525.98
R&M Furniture & Equip	$ -	$ -	$ -	$ 5,442.00
Cleaning & Janitorial	$ 962.59	$ 776.00	$ 909.54	$ 8,420.05
Lighting & Decoration	$ -	$ -	$ 525.90	$ 525.90
Contracted Services	$ 5,471.31	$ 967.77	$ 615.85	$ 21,040.55
Windstorm Insurance	$ -	$ 6,712.26		$ 6,712.26
Flood Insurance	$ -	$ -	$ -	$ 1,564.00
Electricity	$ 1,548.48	$ 1,364.48	$ 1,809.42	$ 14,836.23
Telephone	$ 101.00	$ 40.18	$ 275.84	$ 1,406.36
Water	$ 184.61	$ 390.91	$ 517.04	$ 2,544.47
Landscaping	$ 375.00	$ -	$ -	$ 1,095.00
R&M Improvement OTB	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 16,224.05**	**$ 14,215.06**	**$ 8,606.87**	**$ 106,302.45**
Smith Harbor				
Overhead Allocation	$ 419.65	$ 478.34	$ 318.97	$ 4,251.89
Contracted Services	$ -	$ -	$ -	$ -
Total Smith Harbor	**$ 419.65**	**$ 478.34**	**$ 318.97**	**$ 4,251.89**
Total Expenses	**$ 94,189.93**	**$ 30,987.53**	**$ 21,819.53**	**$ 317,887.04**
Operating Cash Flow	**$ (85,023.05)**	**$ 37,930.96**	**$ 30,902.76**	**$ 231,417.75**

CE - Buildings	$	-	$	-	$	-	$	36,740.00
CE - Infrastructure	$	-	$	-	$	-	$	-
Dredging							$	990.00
Transfer Out Fund 310	$	10,282.92	$	10,282.92	$	10,282.92	$	102,829.20
Transfer Out Fund 322	$	11,193.83	$	11,193.83	$	11,193.83	$	111,938.30
Net Cash Flow	**$**	**(106,499.80)**	**$**	**16,454.21**	**$**	**9,426.01**	**$**	**(21,079.75)**

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 05/31/2022	As of 06/30/2022	As of 06/30/2022	
Ending Cash	$ 45,292.75	$ 30,016.54	$ 37,048.52	
Inventments Logic	$ 503,788.49	$ 504,276.97	$ 504,985.27	
Fund 210 Port Projects	$ (162,700.00)	$ (162,700.00)	$ (162,700.00)	*1
Debt Service Funds (310 & 322)	$ 40,015.77	$ 61,515.09	$ 83,130.92	
Total Ending Cash Assets	**$ 426,397.01**	**$ 433,108.60**	**$ 462,464.71**	

Current Encumbrances				Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description			
01-10444		J & S Contractors, Inc	Low Docks	$ 204,641.91	$ 199,593.57	$ 5,048.34
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	$ 6,235.60	$ 18,764.40
01-10805		LJA Engineering	Planning Services - Waterfront	$ 50,000.00	$ -	$ 50,000.00
					Total	**$ 75,032.05**

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

Remaining Bond Payments		
1 FY 21/22 Remaining Bond Payments		$ 42,953.50
	Total	**$ 42,953.50**

*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 with $10,000 already paid, 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 significintly reduce the negative fund balance in Fund 210.

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