Port Commission Snapshot

	February	March	April	FYTD
City Harbor				
Revenue	$ 7,120.99	$ 3,920.99	$ 3,920.99	$ 46,089.70
Expenses	$ 1,979.31	$ 10,907.16	$ 1,958.74	$ 22,523.23
Gain / (Loss)	**$ 5,141.68**	**$ (6,986.17)**	**$ 1,962.25**	**$ 23,566.47**
Harbor of Refuge				
Revenue	$ 29,444.70	$ 56,478.89	$ 41,189.40	$ 257,226.80
Expenses	$ 24,767.97	$ 21,808.58	$ 10,690.86	$ 120,249.01
Gain / (Loss)	**$ 4,676.73**	**$ 34,670.31**	**$ 30,498.54**	**$ 136,977.79**
Nautical Landings				
Revenue	$ 14,235.77	$ 14,356.22	$ 13,897.82	$ 100,482.23
Expenses	$ 8,107.46	$ 22,185.03	$ 8,575.11	$ 68,890.50
Gain / (Loss)	**$ 6,128.31**	**$ (7,828.81)**	**$ 5,322.71**	**$ 31,591.73**
Smith Harbor				
Revenue	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 11,590.00
Expenses	$ 449.52	$ 5,281.59	$ 424.58	$ 7,925.34
Gain / (Loss)	**$ 1,215.48**	**$ (3,616.59)**	**$ 1,240.42**	**$ 3,664.66**
Total Gain / (Loss)	**$ 17,162.20**	**$ 16,238.75**	**$ 39,023.92**	**$ 195,800.66**

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

Cash Profit and Loss Statement

	February	March	April	FYTD
City Harbor				
Dock Lease	$ 7,120.99	$ 3,920.99	$ 3,920.99	$ 46,089.70
Oyster Tarrifs	$ -	$ -	$ -	$ -
Late Payment Penalties	$ -	$ -	$ -	$ -
Total City Harbor	**$ 7,120.99**	**$ 3,920.99**	**$ 3,920.99**	**$ 46,089.70**
Harbor of Refuge				
Tarrifs				
Oil	$ 5,064.02	$ 5,041.41	$ 6,611.02	$ 32,475.22
Fertilizer	$ -	$ 18,256.80	$ 9,837.55	$ 42,133.82
Oyster	$ -	$ -	$ -	$ 78.53
Rentals				$ -
Daily Dock Rental	$ 3,600.00	$ 12,400.00	$ 3,800.00	$ 33,800.00
Dock Rentals	$ -	$ -	$ -	$ 4,296.06
Dock Leases	$ 20,780.68	$ 20,780.68	$ 20,911.01	$ 139,854.14
Late Payment Penalties	$ -	$ -	$ 29.82	$ 4,589.03
Total Harbor of Refuge	**$ 29,444.70**	**$ 56,478.89**	**$ 41,189.40**	**$ 257,226.80**
Nautical Landings				
Dock Rent	$ -	$ -	$ -	$ 80.00
Dock Lease	$ 7,549.40	$ 7,679.60	$ 7,114.70	$ 51,102.83
Building Lease	$ 6,676.62	$ 6,676.62	$ 6,676.62	$ 46,528.00
Building Rentals	$ -	$ -	$ -	$ 300.00
Washer-Dryer	$ 9.75	$ -	$ 106.50	$ 375.75
Miscellaneous	$ -	$ -	$ -	$ 2,095.65
Late Payment Penalties	$ -	$ -		$ -
Auction Proceeds	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 14,235.77**	**$ 14,356.22**	**$ 13,897.82**	**$ 100,482.23**
Smith Harbor				
Rent	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 11,590.00
Late Payment Penalties				$ -
Total Smith Harbor	**$ 1,665.00**	**$ 1,665.00**	**$ 1,665.00**	**$ 11,590.00**
Interest Income	**$ 2,145.97**	**$ 1,507.57**	**$ 1,094.72**	**$ 13,514.36**
Total Income	**$ 54,612.43**	**$ 77,928.67**	**$ 61,767.93**	**$ 428,903.09**

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Cash Profit and Loss Statement

	February	March	April	FYTD
City Harbor				
Overhead Allocation	$ 1,950.35	$ 2,657.16	$ 1,842.15	$ 14,127.68
R&M Infrastructure	$ -	$ -	$ 116.59	$ 116.59
R&M Building	$ 28.96	$ -	$ -	$ 28.96
Contracted Services	$ -	$ 8,250.00	$ -	$ 8,250.00
Total City Harbor	**$ 1,979.31**	**$ 10,907.16**	**$ 1,958.74**	**$ 22,523.23**
Harbor of Refuge				
Overhead Allocation	$ 9,167.91	$ 12,490.33	$ 8,659.28	$ 66,409.15
Electricity	$ 492.26	$ 1,009.26	$ -	$ 2,948.40
R&M Infrastructure	$ 37.80	$ 58.99	$ 30.00	$ 1,037.63
Contracted Services	$ 15,070.00	$ 8,250.00	$ 2,001.58	$ 49,853.83
Total Harbor of Refuge	**$ 24,767.97**	**$ 21,808.58**	**$ 10,690.86**	**$ 120,249.01**
Nautical Landings				
Overhead Allocation	$ 3,761.52	$ 5,124.69	$ 3,552.83	$ 27,247.16
Cable & Internet	$ 118.44	$ 254.88	$ 118.44	$ 847.08
R&M Building	$ 138.99	$ 139.80	$ 2,262.75	$ 2,551.53
R&M Infrastructure	$ -	$ -	$ -	$ -
R&M Furniture & Equip	$ -	$ -	$ -	$ -
Cleaning & Janitorial	$ 737.59	$ 1,049.04	$ 839.51	$ 5,670.13
Lighting & Decoration	$ -	$ -	$ -	$ -
Contracted Services	$ 855.76	$ 11,371.76	$ 1,631.76	$ 18,785.07
Windstorm Insurance	$ -	$ -	$ -	$ -
Flood Insurance	$ -	$ -	$ -	$ -
Electricity	$ 2,087.87	$ 3,460.68	$ -	$ 10,652.17
Telephone	$ 40.20	$ 327.60	$ 169.82	$ 1,187.15
Water	$ 367.09	$ 456.58	$ -	$ 1,950.21
Landscaping	$ -	$ -	$ -	$ -
R&M Improvement OTB	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 8,107.46**	**$ 22,185.03**	**$ 8,575.11**	**$ 68,890.50**
Smith Harbor				
Overhead Allocation	$ 449.52	$ 612.43	$ 424.58	$ 3,256.18
Contracted Services	$ -	$ 4,669.16	$ -	$ 4,669.16
Total Smith Harbor	**$ 449.52**	**$ 5,281.59**	**$ 424.58**	**$ 7,925.34**
Total Expenses	**$ 35,304.26**	**$ 60,182.35**	**$ 21,649.29**	**$ 219,588.07**

Operating Cash Flow	**$ 19,308.17**	**$ 17,746.32**	**$ 407,253.80**	**$ 209,315.02**
CE- Land & Improvements	$ -	$ -	$ -	$ 1,590.00
CE - Buildings	$ -	$ 25,333.35	$ 12,426.35	$ 37,759.70
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	**$ 19,308.17**	**$ (138,453.19)**	**$ 394,827.45**	**$ 39,099.16**

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 02/28/2022	As of 03/31/2022	As of 04/30/2022	
Ending Cash	$ 162,541.25	$ 295,059.21	$ 334,050.77	
Inventments Logic	$ 513,828.86	$ 266,601.74	$ 267,696.46	
Fund 210 Port Projects	$ (162,700.00)	$ (162,700.00)	$ (42,700.00)	*1
Debt Service Funds (310 & 322)	$ 88,210.09	$ -	$ -	
Total Ending Cash Assets	**$ 601,880.20**	**$ 398,960.95**	**$ 559,047.23**	

Current Encumbrances

PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
23-00039	#22	Victoria Engineering	Harbor of Refuge Restoration	$ 25,000.00	$ 14,246.43	$ 10,753.57
23-00046		LJA Engineering	Planning Services - Waterfront	$ 50,000.00	$ 48,283.07	$ 1,716.93
23-00071		Barefoot, Mark E.	Structural & Electical Imprv. @ NL	$ 73,780.00	$ 37,759.69	$ 36,020.31
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	**$ 86,019.92**

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 received reimbursement of $120,000 for the EDA Grant on 04/25/2023 which reduced the negative fund balance in Fund 210.

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