Port Commission Snapshot

	March	April	May	FYTD	
City Harbor					
Revenue	$ 11,222.60	$ 12,860.21	$ 12,797.60	$ 96,367.00	
Expenses	$ 5,858.60	$ 2,216.91	$ 4,364.40	$ 22,138.87	
Gain / (Loss)	**$ 5,364.00**	**$ 10,643.30**	**$ 8,433.20**	**$ 74,228.13**	
Harbor of Refuge					
Revenue	$ 42,521.08	$ 40,911.21	$ 56,701.42	$ 346,715.10	
Expenses	$ 16,576.90	$ 10,789.81	$ 20,884.41	$ 100,350.48	
Gain / (Loss)	**$ 25,944.18**	**$ 30,121.40**	**$ 35,817.01**	**$ 246,364.62**	
Nautical Landings					
Revenue	$ 15,413.58	$ 14,496.58	$ 14,015.64	$ 114,902.01	
Expenses	$ 16,177.33	$ 12,074.72	$ 24,472.51	$ 133,131.47	
Gain / (Loss)	**$ (763.75)**	**$ 2,421.86**	**$ (10,456.87)**	**$ (18,229.46)**	
Smith Harbor					
Revenue	$ 1,484.86	$ 1,484.86	$ 1,484.86	$ 11,878.88	
Expenses	$ 549.38	$ 510.96	$ 1,005.92	$ 9,176.69	
Gain / (Loss)	**$ 935.48**	**$ 973.90**	**$ 478.94**	**$ 2,702.19**	
Interest Income	**$ 2,719.79**	**$ 2,366.62**	**$ 2,489.34**	**$ 20,430.42**	
Property Tax Revenue	**$ -**	**$ -**	**$ -**	**$ 116,184.00**	
Grant Revenue	**$ -**	**$ -**	**$ 5,000.00**	**$ 30,200.00**	
Total Gain / (Loss)	**$ 34,199.70**	**$ 46,527.08**	**$ 41,761.62**	**$ 471,879.91**	$ 736,677.41

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

Cash Profit and Loss Statement

	March	April	May	FYTD
City Harbor				
Dock Lease	$ 11,222.60	$ 12,860.21	$ 12,797.60	$ 96,326.04
Oyster Tarrifs	$ -	$ -	$ -	$ -
Late Payment Penalties	$ -	$ -	$ -	$ 40.96
Total City Harbor	**$ 11,222.60**	**$ 12,860.21**	**$ 12,797.60**	**$ 96,367.00**
Harbor of Refuge				
Tarrifs				
Oil	$ 5,824.43	$ 5,402.27	$ 4,578.29	$ 38,425.88
Fertilizer	$ 6,013.56	$ 11,825.85	$ 9,627.43	$ 53,514.26
Oyster	$ -	$ -	$ -	$ -
Rentals				$ -
Daily Dock Rental	$ 7,500.00	$ 500.00	$ 19,250.00	$ 72,125.00
Dock Rentals	$ -	$ -	$ -	$ -
Dock Leases	$ 22,183.09	$ 22,183.09	$ 22,245.70	$ 174,649.96
Railroad Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 8,000.00
Late Payment Penalties	$ -	$ -	$ -	$ -
Total Harbor of Refuge	**$ 42,521.08**	**$ 40,911.21**	**$ 56,701.42**	**$ 346,715.10**
Nautical Landings				
Dock Rent	$ 31.50	$ 204.75	$ -	$ 488.25
Dock Lease	$ 6,467.90	$ 6,150.80	$ 5,948.50	$ 50,795.58
Building Lease	$ 8,798.14	$ 7,998.14	$ 7,998.14	$ 62,897.97
Building Rentals	$ -	$ -	$ -	$ -
Washer-Dryer	$ -	$ 120.00	$ -	$ 289.50
Miscellaneous	$ -	$ -	$ -	$ -
Late Payment Penalties	$ 116.04	$ 22.89	$ 69.00	$ 430.71
Auction Proceeds	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 15,413.58**	**$ 14,496.58**	**$ 14,015.64**	**$ 114,902.01**
Smith Harbor				
Rent	$ 1,484.86	$ 1,484.86	$ 1,484.86	$ 11,878.88
Late Payment Penalties	$ -	$ -	$ -	$ -
Total Smith Harbor	**$ 1,484.86**	**$ 1,484.86**	**$ 1,484.86**	**$ 11,878.88**
Interest Income	**$ 2,719.79**	**$ 2,366.62**	**$ 2,489.34**	**$ 20,430.42**
Property Tax Revenue	**$ -**	**$ -**	**$ -**	**$ 116,184.00**
Grant Revenue	**$ -**	**$ -**	**$ 5,000.00**	**$ 30,200.00**
Total Income	**$ 73,361.91**	**$ 72,119.48**	**$ 92,488.86**	**$ 736,677.41**

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Cash Profit and Loss Statement

	March	April	May	FYTD	
City Harbor					
Overhead Allocation	$ 2,383.60	$ 2,216.91	$ 4,364.40	$ 18,663.87	
R&M Infrastructure	$ -	$ -	$ -	$ -	
R&M Building	$ -	$ -	$ -	$ -	
Contracted Services	$ 3,475.00	$ -	$ -	$ 3,475.00	
Total City Harbor	**$ 5,858.60**	**$ 2,216.91**	**$ 4,364.40**	**$ 22,138.87**	
Harbor of Refuge					
Overhead Allocation	$ 11,204.45	$ 10,420.90	$ 20,515.50	$ 87,732.15	
Electricity	$ 372.45	$ 368.91	$ 368.91	$ 2,618.33	
R&M Infrastructure	$ -	$ -	$ -	$ -	
Contracted Services	$ 5,000.00	$ -	$ -	$ 10,000.00	
Total Harbor of Refuge	**$ 16,576.90**	**$ 10,789.81**	**$ 20,884.41**	**$ 100,350.48**	
Nautical Landings					
Overhead Allocation	$ 4,597.10	$ 4,275.62	$ 8,417.35	$ 35,995.82	
Cable & Internet	$ 217.61	$ 133.56	$ -	$ 901.43	
R&M Building	$ 4,790.50	$ 1,175.00	$ -	$ 19,207.50	
R&M Infrastructure	$ -	$ -	$ 1,747.84	$ 2,538.32	
R&M Furniture & Equip	$ 655.14	$ -	$ -	$ 1,423.29	
Cleaning & Janitorial	$ 870.04	$ 800.40	$ 699.72	$ 5,497.68	
Lighting & Decoration	$ -	$ -	$ -	$ -	
Contracted Services	$ 1,043.94	$ 519.75	$ 4,548.94	$ 24,969.34	
Windstorm Insurance	$ -	$ -	$ 6,640.83	$ 21,196.52	
Flood Insurance	$ -	$ 2,380.00	$ -	$ 2,380.00	
Electricity	$ 2,679.10	$ 2,345.35	$ 1,362.79	$ 13,078.41	
Telephone	$ 532.45	$ 199.10	$ 147.70	$ 1,620.95	
Water	$ 791.45	$ 245.94	$ -	$ 3,414.87	
Landscaping	$ -	$ -	$ -	$ -	
R&M Improvement OTB	$ -	$ -	$ 907.34	$ 907.34	
Total Nautical Landings	**$ 16,177.33**	**$ 12,074.72**	**$ 24,472.51**	**$ 133,131.47**	
Smith Harbor					
Overhead Allocation	$ 549.38	$ 510.96	$ 1,005.92	$ 4,301.69	
Contracted Services	$ -	$ -	$ -	$ 4,875.00	
Total Smith Harbor	**$ 549.38**	**$ 510.96**	**$ 1,005.92**	**$ 9,176.69**	
Total Expenses	**$ 39,162.21**	**$ 25,592.40**	**$ 50,727.24**	**$ 264,797.50**	
Operating Cash Flow	**$ 34,199.70**	**$ 46,527.08**	**$ 41,761.62**	**$ 471,879.91**	
CE- Land & Improvements	$ -	$ 5,000.00	$ -	$ 5,000.00	
CE - Buildings	$ -	$ -	$ -	$ 9,750.00	
CE - Infrastructure	$ -	$ -	$ -	$ -	
Dredging	$ -	$ -	$ -	$ -	
Transfer Out Fund 310	$ -	$ -	$ -	$ 63,280.00	
Transfer Out Fund 322	$ -	$ -	$ -	$ 66,888.00	
Net Cash Flow	**$ 34,199.70**	**$ 41,527.08**	**$ 41,761.62**	**$ 326,961.91**	$ 409,715.50

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PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	$	12,196.94
Office	$	196.60
Travel & Training		
Fuel		
General safety and tools		
Non -Capitalized Assets	$	1,335.86
Dues & Subscriptions		
Audit Fees		
Health & Fitness		
Legal - Regular	$	1,583.75
General Liability Ins.		
R & M Vehicles	$	17,260.33
Vehicle Leases	$	(130.39)
Administrative costs	$	1,860.08
Total	**$**	**34,303.17**

	% allocation		Allocation amount
City Harbor	12.72%	$	4,364.40
Harbor of Refuge	59.81%	$	20,515.50
Nautical Landings	24.54%	$	8,417.35
Smith Harbor	2.93%	$	1,005.92
	100.00%	**$**	**34,303.17**

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 3/31/2025	As of 4/30/2025	As of 5/31/2025	
Ending Cash	$ 284,252.04	$ 347,000.93	$ 350,943.68	
Inventments Logic	$ 603,715.95	$ 605,924.65	$ 608,200.44	
Fund 210 Port Projects	$ (52,700.00)	$ (56,700.00)	$ (56,700.00)	*1
Debt Service Funds (310 & 322)	$ (11,123.30)	$ (11,107.45)	$ (11,086.36)	
Total Ending Cash Assets	**$ 824,144.69**	**$ 885,118.13**	**$ 891,357.76**	

Current Encumbrances						
PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
25-00042		Victoria Engineering	Downtown WaterFront Public Access	$ 75,000.00	$ 30,200.00	$ 44,800.00
25-00036		Victoria Engineering	Breakwater Engineering	$ 40,000.00	$ 24,000.00	$ 16,000.00
25-00102		Derrick Construction	NL Boat Ramp Breakwater Repair	$ 445,162.00	$ -	$ 445,162.00
					Total	**$ 60,800.00**

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

Remaining Bond Payments		
1 FY 24/25 Remaining Bond Payments		$ 28,438.00
	Total	**$ 28,438.00**

*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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FUND : 504-PORT & HARBORS FUND PERIOD TO USE: May-2025 THRU May-2025
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 111.21 THRU 112.11.6001

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
111.21			CLAIM ON CONS CASH							
					BEGINNING BALANCE					346,916.06
5/01/25	4/09	R00391	DEPOSIT-DRAFTS	00132	PAYMENT				9,218.19	356,134.25
5/01/25	4/24	U35553	DEPOSIT	36658	DRAFT POSTING				3,406.10	359,540.35
5/01/25	5/02	R00431	DEPOSIT	13945	BIG BEAR & SEAFOOD LLC				3,578.02	363,118.37
5/01/25	5/02	U35593	DEPOSIT	13945	DAILY RECEIPT POSTING				342.30	363,460.67
5/01/25	5/05	U35611	M-UTILITY SYS	36720	DEMAND DEP-RTN				279.30CR	363,181.37
5/01/25	5/15	R00495	DEPOSIT	00161	PAYMENT				747.49	363,928.86
5/01/25	5/01	A49761	TRANSFER	11684	504-703 A/P REIMBURSEMEN				710.62CR	363,218.24
5/02/25	5/05	R00435	DEPOSIT	00147	PAYMENT				6,063.90	369,282.14
5/02/25	5/05	R00436	DEPOSIT	13954	PAYMENT				2,500.39	371,782.53
5/02/25	5/05	U35602	DEPOSIT	13944	DAILY RECEIPT POSTING				241.50	372,024.03
5/05/25	5/06	R00437	DEPOSIT	13962	PAYMENT				2,881.13	374,905.16
5/05/25	5/06	U35614	DEPOSIT	13962	DAILY RECEIPT POSTING				828.45	375,733.61
5/06/25	5/07	U35620	DEPOSIT	13965	DAILY RECEIPT POSTING				583.80	376,317.41
5/06/25	5/06	A49773	TRANSFER	11687	504-703 A/P REIMBURSEMEN				4,437.70CR	371,879.71
5/07/25	5/08	U35631	DEPOSIT	13963	DAILY RECEIPT POSTING				228.90	372,108.61
5/08/25	5/09	C50356	DEPOSIT	13972	DAILY CASH POSTING 5/08/2025				5,000.00	377,108.61
5/08/25	5/09	U35638	DEPOSIT	13972	DAILY RECEIPT POSTING				241.50	377,350.11
5/08/25	5/08	A50065	TRANSFER	11690	504-703 A/P REIMBURSEMEN				3,609.39CR	373,740.72
5/09/25	5/12	R00443	DEPOSIT	00152	PAYMENT				1,575.00	375,315.72
5/09/25	5/12	R00444	DEPOSIT	13981	THE PORT LAVACA WAVE RENT				967.50	376,283.22
5/12/25	5/13	R00449	DEPOSIT	13984	PAYMENT				759.00	377,042.22
5/14/25	5/15	U35668	DEPOSIT	13992	DAILY RECEIPT POSTING				133.35	377,175.57
5/19/25	5/20	U35688	DEPOSIT	14007	DAILY RECEIPT POSTING				441.00	377,616.57
5/19/25	5/19	A50085	TRANSFER	11703	504-703 A/P REIMBURSEMEN				4,572.06CR	373,044.51
5/20/25	5/20	B50458	Misc 000000	21390	RECORD TWIA PAYMENT		JE# 029923		21,262.32CR	351,782.19
5/22/25	5/23	U35705	DEPOSIT	14019	DAILY RECEIPT POSTING				226.80	352,008.99
5/22/25	5/22	A50499	TRANSFER	11712	504-703 A/P REIMBURSEMEN				26,420.00CR	325,588.99
5/23/25	5/27	B50493	Misc 000000	21400	HELENA TARRIFF PMT - APRIL		JE# 029932		9,627.43	335,216.42
5/27/25	5/28	C50496	DEPOSIT	14034	DAILY CASH POSTING 5/27/2025				5,078.29	340,294.71
5/27/25	5/27	A50564	TRANSFER	11715	504-703 A/P REIMBURSEMEN				3,187.18CR	337,107.53
5/28/25	5/29	R00501	DEPOSIT	14037	PAYMENT				1,770.00	338,877.53
5/28/25	5/29	R00503	DEPOSIT	00169	ACH PAYMENT				10,426.89	349,304.42
5/29/25	5/30	R00504	DEPOSIT	14041	CHECK				2,500.39	351,804.81
5/29/25	5/30	U35739	DEPOSIT	14036	DAILY RECEIPT POSTING				176.40	351,981.21
5/30/25	6/02	U35745	DEPOSIT	14050	DAILY RECEIPT POSTING				609.00	352,590.21
5/31/25	6/03	B50538	Misc 000000	21409	INTEREST EARNED		JE# 029942		213.55	352,803.76
5/31/25	6/03	B50545		21407	ADMINISTRATIVE FEES		JE# 029939		766.75	353,570.51
5/31/25	6/03	B50545		21407	ADMINISTRATIVE FEES		JE# 029939		22,551.17	376,121.68
5/31/25	6/03	B50545		21407	ADMINISTRATIVE FEES		JE# 029939		25,178.00CR	350,943.68
			=============	MAY ACTIVITY	DB: 93,684.19		CR: 89,656.57CR		4,027.62	
112.11.6001			INVESTMENTS-LOGIC							
					BEGINNING BALANCE					605,924.65