

Port Commission Snapshot

	July	August	September	FYTD
City Harbor				
Revenue	\$ 6,963.79	\$ 6,963.79	\$ 6,963.79	\$ 83,694.13
Expenses	\$ 5,502.29	\$ 2,472.27	\$ 1,880.32	\$ 45,646.82
Gain / (Loss)	<u>\$ 1,461.50</u>	<u>\$ 4,491.52</u>	<u>\$ 5,083.47</u>	<u>\$ 38,047.31</u>
Harbor of Refuge				
Revenue	\$ 29,924.60	\$ 29,747.29	\$ 34,885.93	\$ 393,416.05
Expenses	\$ 7,391.83	\$ 12,134.93	\$ 8,988.44	\$ 187,162.28
Gain / (Loss)	<u>\$ 22,532.77</u>	<u>\$ 17,612.36</u>	<u>\$ 25,897.49</u>	<u>\$ 206,253.77</u>
Nautical Landings				
Revenue	\$ 13,604.35	\$ 15,399.20	\$ 13,325.60	\$ 161,415.55
Expenses	\$ 8,607.00	\$ 11,413.26	\$ 7,664.00	\$ 125,379.84
Gain / (Loss)	<u>\$ 4,997.35</u>	<u>\$ 3,985.94</u>	<u>\$ 5,661.60</u>	<u>\$ 36,035.71</u>
Smith Harbor				
Revenue	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 19,290.00
Expenses	\$ 318.99	\$ 33,864.31	\$ 392.48	\$ 38,508.70
Gain / (Loss)	<u>\$ 1,281.01</u>	<u>\$ (32,264.31)</u>	<u>\$ 1,207.52</u>	<u>\$ (19,218.70)</u>
Total Gain / (Loss)	<u><u>\$ 30,272.64</u></u>	<u><u>\$ (6,174.50)</u></u>	<u><u>\$ 37,850.07</u></u>	<u><u>\$ 261,118.09</u></u>

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

Cash Profit and Loss Statement

	July	August	September	FYTD
City Harbor				
Dock Lease	\$ 6,963.79	\$ 6,963.79	\$ 6,963.79	\$ 83,204.13
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties				\$ 490.00
Total City Harbor	\$ 6,963.79	\$ 6,963.79	\$ 6,963.79	\$ 83,694.13
Harbor of Refuge				
Tarrifs				
Oil	\$ 4,597.53	\$ 5,554.72	\$ 4,965.80	\$ 45,776.67
Fertilizer		\$ 2,075.17	\$ 5,811.24	\$ 47,877.61
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				\$ -
Daily Dock Rental	\$ -	\$ -	\$ 600.00	\$ 5,200.00
Dock Rentals	\$ 1,432.02	\$ 1,432.02	\$ 1,432.02	\$ 17,184.24
Dock Leases	\$ 23,895.05	\$ 19,560.56	\$ 24,368.07	\$ 276,870.81
Late Payment Penalties		\$ 1,124.82	\$ (2,291.20)	\$ 506.72
Total Harbor of Refuge	\$ 29,924.60	\$ 29,747.29	\$ 34,885.93	\$ 393,416.05
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ 3,640.00
Dock Lease	\$ 7,055.60	\$ 6,879.20	\$ 7,055.60	\$ 80,339.74
Building Lease	\$ 6,470.00	\$ 6,670.00	\$ 6,270.00	\$ 74,329.50
Building Rentals	\$ -	\$ -	\$ -	\$ 75.00
Washer-Dryer	\$ 78.75	\$ -	\$ -	\$ 357.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ 824.31
Auction Proceeds	\$ -	\$ 1,850.00	\$ -	\$ 1,850.00
Total Nautical Landings	\$ 13,604.35	\$ 15,399.20	\$ 13,325.60	\$ 161,415.55
Smith Harbor				
Rent	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 19,200.00
Late Payment Penalties				\$ 90.00
Total Smith Harbor	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 19,290.00
Interest Income	\$ 741.39	\$ 974.44	\$ 1,029.52	\$ 4,090.46
Total Income	\$ 52,834.13	\$ 54,684.72	\$ 57,804.84	\$ 661,906.19

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Cash Profit and Loss Statement

	July	August	September	FYTD
City Harbor				
Overhead Allocation	\$ 1,528.21	\$ 2,472.27	\$ 1,880.32	\$ 24,722.74
R&M Building	\$ 244.08	\$ -	\$ -	\$ 244.08
Contracted Services	\$ 3,730.00	\$ -	\$ -	\$ 20,680.00
Total City Harbor	\$ 5,502.29	\$ 2,472.27	\$ 1,880.32	\$ 45,646.82
Harbor of Refuge				
Overhead Allocation	\$ 6,929.47	\$ 11,210.19	\$ 8,526.08	\$ 112,102.09
Electricity	\$ 462.36	\$ 924.74	\$ 462.36	\$ 5,603.94
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ 69,456.25
Total Harbor of Refuge	\$ 7,391.83	\$ 12,134.93	\$ 8,988.44	\$ 187,162.28
Nautical Landings				
Overhead Allocation	\$ 2,564.10	\$ 4,148.09	\$ 3,154.89	\$ 41,480.98
Cable & Internet	\$ 118.44	\$ 244.88	\$ 118.44	\$ 1,438.04
R&M Building	\$ 1,270.87	\$ 435.00	\$ -	\$ 7,372.06
R&M Infrastructure	\$ -	\$ -	\$ -	\$ 525.98
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ 5,442.00
Cleaning & Janitorial	\$ 909.54	\$ 1,207.16	\$ 1,599.46	\$ 11,226.67
Lighting & Decoration	\$ 525.90	\$ -	\$ -	\$ 525.90
Contracted Services	\$ 615.85	\$ 453.64	\$ 311.31	\$ 21,805.50
Windstorm Insurance	\$ -	\$ 367.35	\$ -	\$ 7,079.61
Flood Insurance	\$ -	\$ -	\$ -	\$ 1,564.00
Electricity	\$ 1,809.42	\$ 3,838.64	\$ 1,919.67	\$ 20,594.54
Telephone	\$ 275.84	\$ 195.18	\$ 144.70	\$ 1,746.24
Water	\$ 517.04	\$ 523.32	\$ 415.53	\$ 3,483.32
Landscaping	\$ -	\$ -	\$ -	\$ 1,095.00
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 8,607.00	\$ 11,413.26	\$ 7,664.00	\$ 125,379.84
Smith Harbor				
Overhead Allocation	\$ 318.99	\$ 516.04	\$ 392.48	\$ 5,160.43
Contracted Services	\$ -	\$ 33,348.27	\$ -	\$ 33,348.27
Total Smith Harbor	\$ 318.99	\$ 33,864.31	\$ 392.48	\$ 38,508.70
Total Expenses	\$ 21,820.10	\$ 59,884.78	\$ 18,925.25	\$ 396,697.64
Operating Cash Flow	\$ 31,014.03	\$ (5,200.06)	\$ 642,980.94	\$ 265,208.55

CE - Buildings	\$	-	\$	-	\$	-	\$	36,740.00
CE - Infrastructure	\$	-	\$	-	\$	-	\$	-
Dredging							\$	990.00
Transfer Out Fund 310	\$	10,282.92	\$	10,282.92	\$	10,282.92	\$	123,395.04
Transfer Out Fund 322	\$	11,193.83	\$	11,193.83	\$	11,193.83	\$	134,325.96
Net Cash Flow	\$	<u>9,537.28</u>	\$	<u>(26,676.81)</u>	\$	<u>621,504.19</u>	\$	<u>(30,242.45)</u>

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