Port Commission Snapshot

	June		July		August		FYTD	
City Harbor								
Revenue	$	7,093.64	$	6,963.79	$	6,963.79	$	76,730.34
Expenses	$	2,291.64	$	5,502.29	$	2,467.91	$	43,762.13
Gain / (Loss)	**$**	**4,802.00**	**$**	**1,461.50**	**$**	**4,495.88**	**$**	**32,968.21**
Harbor of Refuge								
Revenue	$	42,657.22	$	29,924.60	$	31,531.30	$	360,314.13
Expenses	$	14,002.50	$	7,391.83	$	12,115.16	$	178,154.07
Gain / (Loss)	**$**	**28,654.72**	**$**	**22,532.77**	**$**	**19,416.14**	**$**	**182,160.06**
Nautical Landings								
Revenue	$	17,032.12	$	13,604.35	$	15,399.20	$	148,089.95
Expenses	$	14,215.06	$	8,607.00	$	11,405.95	$	117,708.52
Gain / (Loss)	**$**	**2,817.06**	**$**	**4,997.35**	**$**	**3,993.25**	**$**	**30,381.43**
Smith Harbor								
Revenue	$	1,630.00	$	1,600.00	$	1,600.00	$	17,690.00
Expenses	$	478.34	$	318.99	$	33,863.40	$	38,115.30
Gain / (Loss)	**$**	**1,151.66**	**$**	**1,281.01**	**$**	**(32,263.40)**	**$**	**(20,425.30)**
Total Gain / (Loss)	**$**	**37,425.45**	**$**	**30,272.64**	**$**	**(4,358.13)**	**$**	**225,084.39**

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

9/15/22

Cash Profit and Loss Statement

	June		July		August		FYTD	
City Harbor								
Dock Lease	$	6,923.64	$	6,963.79	$	6,963.79	$	76,240.34
Oyster Tarrifs	$	-	$	-	$	-	$	-
Late Payment Penalties	$	170.00					$	490.00
Total City Harbor	**$**	**7,093.64**	**$**	**6,963.79**	**$**	**6,963.79**	**$**	**76,730.34**
Harbor of Refuge								
Tarrifs								
Oil	$	9,296.28	$	4,597.53	$	5,554.72	$	40,810.87
Fertilizer	$	6,876.17			$	2,075.17	$	42,066.37
Oyster	$	-	$	-	$	-	$	-
Rentals							$	-
Daily Dock Rental	$	1,200.00					$	4,600.00
Dock Rentals	$	1,432.02	$	1,432.02	$	1,432.02	$	15,752.22
Dock Leases	$	23,295.05	$	23,895.05	$	21,344.57	$	254,286.75
Late Payment Penalties	$	557.70			$	1,124.82	$	2,797.92
Total Harbor of Refuge	**$**	**42,657.22**	**$**	**29,924.60**	**$**	**31,531.30**	**$**	**360,314.13**
Nautical Landings								
Dock Rent	$	3,640.00					$	3,640.00
Dock Lease	$	6,879.20	$	7,055.60	$	6,879.20	$	73,284.14
Building Lease	$	6,245.00	$	6,470.00	$	6,670.00	$	68,059.50
Building Rentals	$	-	$	-	$	-	$	75.00
Washer-Dryer	$	-	$	78.75	$	-	$	357.00
Miscellaneous	$	-	$	-	$	-	$	-
Late Payment Penalties	$	267.92	$	-	$	-	$	824.31
Auction Proceeds	$	-	$	-	$	1,850.00	$	1,850.00
Total Nautical Landings	**$**	**17,032.12**	**$**	**13,604.35**	**$**	**15,399.20**	**$**	**148,089.95**
Smith Harbor								
Rent	$	1,600.00	$	1,600.00	$	1,600.00	$	17,600.00
Late Payment Penalties	$	30.00					$	90.00
Total Smith Harbor	**$**	**1,630.00**	**$**	**1,600.00**	**$**	**1,600.00**	**$**	**17,690.00**
Interest Income	**$**	**505.51**	**$**	**708.30**	**$**	**974.44**	**$**	**3,027.85**
Total Income	**$**	**68,918.49**	**$**	**52,801.04**	**$**	**56,468.73**	**$**	**605,852.27**

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Cash Profit and Loss Statement

	June		July		August		FYTD	
City Harbor								
Overhead Allocation	$	2,291.64	$	1,528.21	$	2,467.91	$	22,838.05
R&M Building	$	-	$	244.08	$	-	$	244.08
Contracted Services	$	-	$	3,730.00	$	-	$	20,680.00
Total City Harbor	**$**	**2,291.64**	**$**	**5,502.29**	**$**	**2,467.91**	**$**	**43,762.13**
Harbor of Refuge								
Overhead Allocation	$	10,391.14	$	6,929.47	$	11,190.42	$	103,556.24
Electricity	$	462.36	$	462.36	$	924.74	$	5,141.58
R&M Infrastructure	$	-	$	-	$	-	$	-
Contracted Services	$	3,149.00					$	69,456.25
Total Harbor of Refuge	**$**	**14,002.50**	**$**	**7,391.83**	**$**	**12,115.16**	**$**	**178,154.07**
Nautical Landings								
Overhead Allocation	$	3,845.02	$	2,564.10	$	4,140.78	$	38,318.77
Cable & Internet	$	118.44	$	118.44	$	244.88	$	1,319.60
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	$	776.00	$	909.54	$	1,207.16	$	9,627.21
Lighting & Decoration	$	-	$	525.90	$	-	$	525.90
Contracted Services	$	967.77	$	615.85	$	453.64	$	21,494.19
Windstorm Insurance	$	6,712.26	$	-	$	367.35	$	7,079.61
Flood Insurance	$	-	$	-	$	-	$	1,564.00
Electricity	$	1,364.48	$	1,809.42	$	3,838.64	$	18,674.87
Telephone	$	40.18	$	275.84	$	195.18	$	1,601.54
Water	$	390.91	$	517.04	$	523.32	$	3,067.79
Landscaping	$	-	$	-	$	-	$	1,095.00
R&M Improvement OTB	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**14,215.06**	**$**	**8,607.00**	**$**	**11,405.95**	**$**	**117,708.52**
Smith Harbor								
Overhead Allocation	$	478.34	$	318.99	$	515.13	$	4,767.03
Contracted Services	$	-	$	-	$	33,348.27	$	33,348.27
Total Smith Harbor	**$**	**478.34**	**$**	**318.99**	**$**	**33,863.40**	**$**	**38,115.30**
Total Expenses	**$**	**30,987.53**	**$**	**21,820.10**	**$**	**59,852.42**	**$**	**377,740.03**
Operating Cash Flow	**$**	**37,930.96**	**$**	**30,980.94**	**$**	**(3,383.69)**	**$**	**228,112.24**

CE - Buildings	$ -	$ -	$ -	$ 36,740.00
CE - Infrastructure	$ -	$ -	$ -	$ -
Dredging				$ 990.00
Transfer Out Fund 310	$ 10,282.92	$ 10,282.92	$ 10,282.92	$ 113,112.12
Transfer Out Fund 322	$ 11,193.83	$ 11,193.83	$ 11,193.83	$ 123,132.13
Net Cash Flow	**$ 16,454.21**	**$ 9,504.19**	**$ (24,860.44)**	**$ (45,862.01)**

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 06/30/2022	As of 07/31/2022	As of 08/31/2022	
Ending Cash	$ 30,016.54	$ 37,048.52	$ 32,614.36	
Inventments Logic	$ 504,276.97	$ 504,985.27	$ 505,959.71	
Fund 210 Port Projects	$ (162,700.00)	$ (162,700.00)	$ (162,700.00)	*1
Debt Service Funds (310 & 322)	$ 61,515.09	$ 83,130.92	$ 65,281.42	
Total Ending Cash Assets	**$ 433,108.60**	**$ 462,464.71**	**$ 441,155.49**	

Current Encumbrances				Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description			
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	$ 33,348.27	$ 16,651.73
01-10655		Victoria Engineering	Engineering for Breakwater	$ 40,000.00	$ 10,000.00	$ 30,000.00
					Total	**$ 65,416.13**

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		$ 21,476.75
	Total	**$ 21,476.75**

*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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