

Port Commission Snapshot

	October	November	December	FYTD	
City Harbor					
Revenue	\$ 13,360.45	\$ 12,417.38	\$ 11,222.60	\$ 37,000.43	
Expenses	\$ 1,858.84	\$ 1,387.14	\$ 1,703.74	\$ 4,949.71	
Gain / (Loss)	<u>\$ 11,501.61</u>	<u>\$ 11,030.24</u>	<u>\$ 9,518.86</u>	<u>\$ 32,050.72</u>	
Harbor of Refuge					
Revenue	\$ 44,678.68	\$ 33,379.62	\$ 43,610.10	\$ 121,668.40	
Expenses	\$ 8,737.72	\$ 6,899.00	\$ 8,387.25	\$ 24,023.97	
Gain / (Loss)	<u>\$ 35,940.96</u>	<u>\$ 26,480.62</u>	<u>\$ 35,222.85</u>	<u>\$ 97,644.43</u>	
Nautical Landings					
Revenue	\$ 14,080.11	\$ 14,239.07	\$ 13,618.15	\$ 41,937.33	
Expenses	\$ 24,059.58	\$ 17,558.22	\$ 13,917.31	\$ 55,535.11	
Gain / (Loss)	<u>\$ (9,979.47)</u>	<u>\$ (3,319.15)</u>	<u>\$ (299.16)</u>	<u>\$ (13,597.78)</u>	
Smith Harbor					
Revenue	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 4,454.58	
Expenses	\$ 428.43	\$ 319.71	\$ 392.68	\$ 1,140.82	
Gain / (Loss)	<u>\$ 1,056.43</u>	<u>\$ 1,165.15</u>	<u>\$ 1,092.18</u>	<u>\$ 3,313.76</u>	
Interest Income	<u>\$ 1,996.96</u>	<u>\$ 2,628.86</u>	<u>\$ 3,376.04</u>	<u>\$ 8,001.86</u>	
Property Tax Revenue	<u>\$ 116,184.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,184.00</u>	
Total Gain / (Loss)	<u>\$ 181,900.49</u>	<u>\$ 37,985.73</u>	<u>\$ 48,910.77</u>	<u>\$ 268,796.99</u>	\$ 354,446.60

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

Cash Profit and Loss Statement

	October	November	December	FYTD
City Harbor				
Dock Lease	\$ 13,360.45	\$ 12,417.38	\$ 11,222.60	\$ 37,000.43
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total City Harbor	<u>\$ 13,360.45</u>	<u>\$ 12,417.38</u>	<u>\$ 11,222.60</u>	<u>\$ 37,000.43</u>
Harbor of Refuge				
Tarrifs				
Oil	\$ 6,183.76	\$ -	\$ 10,788.75	\$ 16,972.51
Fertilizer	\$ 8,710.94	\$ 3,569.26	\$ -	\$ 12,280.20
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				
Daily Dock Rental	\$ 8,000.00	\$ 7,975.00	\$ 9,700.00	\$ 25,675.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 20,783.98	\$ 20,835.36	\$ 22,121.35	\$ 63,740.69
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Harbor of Refuge	<u>\$ 44,678.68</u>	<u>\$ 33,379.62</u>	<u>\$ 43,610.10</u>	<u>\$ 121,668.40</u>
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 6,484.70	\$ 6,400.88	\$ 6,470.00	\$ 19,355.58
Building Lease	\$ 7,512.91	\$ 7,838.19	\$ 7,148.15	\$ 22,499.25
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ 82.50	\$ -	\$ -	\$ 82.50
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	<u>\$ 14,080.11</u>	<u>\$ 14,239.07</u>	<u>\$ 13,618.15</u>	<u>\$ 41,937.33</u>
Smith Harbor				
Rent	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 4,454.58
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	<u>\$ 1,484.86</u>	<u>\$ 1,484.86</u>	<u>\$ 1,484.86</u>	<u>\$ 4,454.58</u>
Interest Income	<u>\$ 1,996.96</u>	<u>\$ 2,628.86</u>	<u>\$ 3,376.04</u>	<u>\$ 8,001.86</u>
Property Tax Revenue	<u>\$ 116,184.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,184.00</u>
Total Income	<u><u>\$ 216,985.06</u></u>	<u><u>\$ 64,149.79</u></u>	<u><u>\$ 73,311.75</u></u>	<u><u>\$ 354,446.60</u></u>

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Cash Profit and Loss Statement

	October	November	December	FYTD
City Harbor				
Overhead Allocation	\$ 1,858.84	\$ 1,387.14	\$ 1,703.74	\$ 4,949.71
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total City Harbor	\$ 1,858.84	\$ 1,387.14	\$ 1,703.74	\$ 4,949.71
Harbor of Refuge				
Overhead Allocation	\$ 8,737.72	\$ 6,520.43	\$ 8,008.68	\$ 23,266.83
Electricity	\$ -	\$ 378.57	\$ 378.57	\$ 757.14
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Harbor of Refuge	\$ 8,737.72	\$ 6,899.00	\$ 8,387.25	\$ 24,023.97
Nautical Landings				
Overhead Allocation	\$ 3,585.02	\$ 2,675.28	\$ 3,285.90	\$ 9,546.20
Cable & Internet	\$ 135.44	\$ -	\$ 123.44	\$ 258.88
R&M Building	\$ -	\$ 6,982.00	\$ 6,260.00	\$ 13,242.00
R&M Infrastructure	\$ -	\$ -	\$ 659.87	\$ 659.87
R&M Furniture & Equip	\$ -	\$ -	\$ 415.40	\$ 415.40
Cleaning & Janitorial	\$ 318.60	\$ 694.04	\$ 694.04	\$ 1,706.68
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 5,282.63	\$ 4,662.63	\$ 282.63	\$ 10,227.89
Windstorm Insurance	\$ 14,555.69	\$ -	\$ -	\$ 14,555.69
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ -	\$ 1,879.34	\$ 1,574.92	\$ 3,454.26
Telephone	\$ 182.20	\$ 217.52	\$ 221.29	\$ 621.01
Water	\$ -	\$ 447.41	\$ 399.82	\$ 847.23
Landscaping	\$ -	\$ -	\$ -	\$ -
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 24,059.58	\$ 17,558.22	\$ 13,917.31	\$ 55,535.11
Smith Harbor				
Overhead Allocation	\$ 428.43	\$ 319.71	\$ 392.68	\$ 1,140.82
Contracted Services	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 428.43	\$ 319.71	\$ 392.68	\$ 1,140.82
Total Expenses	\$ 35,084.57	\$ 26,164.06	\$ 24,400.98	\$ 85,649.61
Operating Cash Flow	\$ 181,900.49	\$ 37,985.73	\$ 48,910.77	\$ 268,796.99
CE- Land & Improvements	\$ -	\$ -	\$ -	\$ -
CE - Buildings	\$ -	\$ -	\$ -	\$ -
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -
Dredging	\$ -	\$ -	\$ -	\$ -
Transfer Out Fund 310	\$ -	\$ -	\$ -	\$ -
Transfer Out Fund 322	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ 181,900.49	\$ 37,985.73	\$ 48,910.77	\$ 268,796.99
				\$ 85,649.61

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PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	9,640.54
Office	\$	357.60
Travel & Training	\$	-
Fuel	\$	34.09
General safety and tools	\$	-
Non -Capitalized Assets	\$	-
Dues & Subscriptions	\$	199.95
Audit Fees	\$	-
Health & Fitness	\$	-
Legal - Regular	\$	343.00
General Liability Ins.	\$	-
R & M Vehicles	\$	21.02
Vehicle Leases	\$	934.72
Administrative costs	\$	1,860.08
Total	\$	<u>13,391.00</u>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 1,703.74
Harbor of Refuge	59.81%	\$ 8,008.68
Nautical Landings	24.54%	\$ 3,285.90
Smith Harbor	2.93%	\$ 392.68
	100.00%	\$ 13,391.00

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 10/31/2024	As of 11/30/2024	As of 12/31/2024
Ending Cash	\$ 444,914.70	\$ 257,495.75	\$ 298,362.69
Inventments Logic	\$ 391,638.65	\$ 593,963.84	\$ 597,065.84
Fund 210 Port Projects	\$ (42,700.00)	\$ (42,700.00)	\$ (52,700.00) *1
Debt Service Funds (310 & 322)	\$ 90,778.76	\$ 90,885.17	\$ 90,869.35
Total Ending Cash Assets	\$ 970,032.11	\$ 899,644.76	\$ 933,597.88

Current Encumbrances			
PO#	Task Order	Contractor	Project Description
25-00028		Jimmy Ramirez	Lighting Improvements - NL
25-00029		Mitchell Glass Company	Door Installation - NL
25-00042		Victoria Engineering	Downtown WaterFront Public Access
25-00036		Victoria Engineering	Breakwater Engineering
		Ordered	Received
		\$ 6,100.00	\$ 6,100.00
		\$ 9,750.00	-
		\$ 75,000.00	\$ 25,200.00
		\$ 40,000.00	\$ 20,000.00
		\$ 9,750.00	\$ 49,800.00
		\$ 20,000.00	\$ 20,000.00
		Total	Total
		\$ 79,550.00	\$ 167,000.00

Budgeted Capital Improvement Projects			
1 Texas Parks & Wildlife Match			
		\$	\$
		167,000.00	167,000.00
		Total	Total
		\$	\$
		260,336.00	260,336.00

Remaining Bond Payments			
1 FY 24/25 Remaining Bond Payments			
		\$	\$
		260,336.00	260,336.00
		Total	Total
		\$	\$
		260,336.00	260,336.00

*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.

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

POST DATE TRAN # REFERENCE PACKET====DESCRIPTION==== VEND INV/PO/JE # NOTE ==AMOUNT== ==BALANCE==

111.21 CLAIM ON CONS CASH
 B E G I N N I N G B A L A N C E 267,928.66

12/01/24	12/02	U34742	DEPOSIT	13413	DAILY RECEIPT POSTING			686.70	268,615.36
12/02/24	11/25	U34722	M-UTILITY SYS	35727	BILLING ZONE 99 REGULAR			5,899.21	274,514.57
12/02/24	11/25	U34723	DEPOSIT	35728	DRAFT POSTING			12,755.27	287,269.84
12/02/24	12/03	U34749	DEPOSIT	13423	DAILY RECEIPT POSTING			5,841.71	293,111.55
12/03/24	12/04	U34752	DEPOSIT	13426	DAILY RECEIPT POSTING			583.80	293,695.35
12/03/24	12/03	A45681	TRANSFER	11535	504-703 A/P REIMBURSEMEN			2,991.61CR	290,703.74
12/05/24	12/06	C49294	DEPOSIT	13433	DAILY CASH POSTING 12/05/2024			5,051.05	295,754.79
12/05/24	12/06	U34760	DEPOSIT	13433	DAILY RECEIPT POSTING			342.30	296,097.09
12/05/24	1/06	U34939	DEPOSIT	35965	DAILY RECEIPT POSTING			492.78	296,589.87
12/05/24	1/06	B49446	Misc 000000	21191	REVERSE CABLE ONE PMT	JE# 029481		492.78CR	296,097.09
12/05/24	12/05	A46081	TRANSFER	11541	504-703 A/P REIMBURSEMEN			2,860.79CR	293,236.30
12/06/24	12/09	U34766	DEPOSIT	13443	DAILY RECEIPT POSTING			1,996.50	295,232.80
12/06/24	12/11	U34790	DEPOSIT	35804	DAILY RECEIPT POSTING			5,640.58	300,873.38
12/09/24	12/10	C49331	DEPOSIT	13447	DAILY CASH POSTING 12/09/2024			7,500.00	308,373.38
12/09/24	12/10	U34776	DEPOSIT	13447	DAILY RECEIPT POSTING			561.92	308,935.30
12/10/24	12/11	U34783	DEPOSIT	13450	DAILY RECEIPT POSTING			1,391.30	310,326.60
12/10/24	12/10	A46095	TRANSFER	11545	504-703 A/P REIMBURSEMEN			501.96CR	309,824.64
12/11/24	12/12	U34799	DEPOSIT	13455	DAILY RECEIPT POSTING			609.00	310,433.64
12/12/24	12/11	U34795	DEPOSIT	35809	DAILY RECEIPT POSTING			423.32	310,856.96
12/13/24	12/16	U34820	DEPOSIT	13469	DAILY RECEIPT POSTING			176.40	311,033.36
12/18/24	12/19	C49360	DEPOSIT	13480	DAILY CASH POSTING 12/18/2024			1,200.00	312,233.36
12/18/24	12/18	A46113	TRANSFER	11553	504-703 A/P REIMBURSEMEN			4,007.73CR	308,225.63
12/18/24	12/18	A46142	TRANSFER	11555	504-703 A/P REIMBURSEMEN			1,945.85CR	306,279.78
12/19/24	12/19	A46391	TRANSFER	11557	504-703 A/P REIMBURSEMEN			10,008.87CR	296,270.91
12/20/24	12/23	C49397	DEPOSIT	13491	DAILY CASH POSTING 12/20/2024			500.00	296,770.91
12/24/24	12/26	U34879	DEPOSIT	35902	DAILY RECEIPT POSTING			369.36	297,140.27
12/30/24	12/31	C49400	DEPOSIT	13515	DAILY CASH POSTING 12/30/2024			6,237.70	303,377.97
12/30/24	12/31	U34907	DEPOSIT	13515	DAILY RECEIPT POSTING			1,114.58	304,492.55
12/30/24	1/06	U34942	DEPOSIT	35971	DAILY RECEIPT POSTING			135.96CR	304,356.59
12/31/24	1/02	U34914	DEPOSIT	13514	DAILY RECEIPT POSTING			176.40	304,532.99
12/31/24	1/03	B49417		21181	ADMINISTRATIVE FEES	JE# 029468		766.75	305,299.74
12/31/24	1/03	B49417		21181	ADMINISTRATIVE FEES	JE# 029468		22,551.17	327,850.91
12/31/24	1/03	B49417		21181	ADMINISTRATIVE FEES	JE# 029468		25,178.00CR	302,672.91
12/31/24	1/06	B49444	Misc 000000	21189	POSTAGE EXPENSE - DEC 2024	JE# 029479		30.70CR	302,642.21
12/31/24	1/06	B49445	Misc 000000	21190	INTEREST EARNED	JE# 029480		274.04	302,916.25
12/31/24	12/31	A46406	TRANSFER	11562	504-703 A/P REIMBURSEMEN			4,553.56CR	298,362.69
				DECEMBER ACTIVITY DB:	83,141.84	CR:	52,707.81CR	30,434.03	

112.11.6001 INVESTMENTS-LOGIC
 B E G I N N I N G B A L A N C E 593,963.84

12/31/24	1/03	B49429	Interest000000	21178	LOGIC INTEREST EARNED	JE# 029454		3,102.00	597,065.84
				DECEMBER ACTIVITY DB:	3,102.00	CR:	0.00	3,102.00	

1-09-2025 3:58 PM

DETAIL LISTING

PAGE: 2

FUND : 504-PORT & HARBORS FUND

PERIOD TO USE: Dec-2024 THRU Dec-2024

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
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	861,892.50	0.00
REPORTED ACTIVITY:	86,243.84	52,707.81CR
ENDING BALANCES:	948,136.34	52,707.81CR
TOTAL FUND ENDING BALANCE:	895,428.53	