Port Commission Snapshot

a	ı	November		December	January	FYTD
City Harbor						
Revenue	\$	4,063.19	\$	4,063.19	\$ 7,763.19	\$ 23,652.76
Expenses	\$	4,153.53	\$	1,855.04	\$ 1,772.54	\$ 12,222.34
Gain / (Loss)	\$	(90.34)	_\$	2,208.15	\$ 5,990.65	\$ 11,430.42
Harbor of Refuge						
Revenue	\$	48,158.63	\$	53,928.39	\$ 43,629.92	\$ 179,306.73
Expenses	\$	7,920.03	\$	14,969.18	\$ 9,486.14	\$ 43,850.68
Gain / (Loss)	\$	40,238.60	\$	38,959.21	\$ 34,143.78	\$ 135,456.05
Nautical Landings						
Revenue	\$	14,322.77	\$	13,136.27	\$ 14,721.68	\$ 54,756.62
Expenses	\$	13,372.71	\$	14,080.72	\$ 9,924.93	\$ 44,967.09
Gain / (Loss)	\$	950.06	\$	(944.45)	\$ 4,796.75	\$ 9,789.53
Smith Harbor						
Revenue	\$	1,675.00	\$	1,675.00	\$ 1,675.00	\$ 6,700.00
Expenses	\$	361.76	\$	364.17	\$ 408.54	\$ 1,697.13
Gain / (Loss)	\$	1,313.24	\$	1,310.83	\$ 1,266.46	\$ 5,002.87
Total Gain / (Loss)	\$	42,411.56	\$	41,533.73	\$ 46,197.64	\$ 161,678.87

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

^{****} Water and Electricity for January is included in this report but is not reflected in the payment AP report due to the check was dated in February.

Cash Profit and Loss Statement

	ì	November		December		January		FYTD
			1 19	- 500111801		zarradi y		
City Harbor								
Dock Lease	\$	4,063.19	\$	4,063.19	\$	7,763.19	\$	23,652.76
Oyster Tarrifs	\$	_	\$	-	\$	· ·	\$	
Late Payment Penalties	\$	-	\$:-	\$	-	\$	-
Total City Harbor	\$	4,063.19	\$	4,063.19	\$	7,763.19	\$	23,652.76
Harbor of Refuge						\overline{y}		
Tarrifs								
Oil	\$	8,131.17	\$	-	\$	20,292.65	\$	28,423.82
Fertilizer	\$	3,317.93	\$	17,091.12			\$	20,409.05
Oyster	\$	-	\$	=			\$	-
Rentals						1.		
Daily Dock Rental	\$	11,450.00	\$	15,250.00	\$	1,750.00	\$	41,250.00
Dock Rentals	\$	-	\$	<u> </u>	\$	-	\$	-
Dock Leases	\$	25,259.53	\$	21,587.27	\$	21,587.27	\$	89,223.86
Late Payment Penalties	\$	-	\$	-	\$	=	\$	-
Total Harbor of Refuge	\$	48,158.63	\$	53,928.39	\$	43,629.92	\$	179,306.73
Nautical Landings								
Dock Rent	\$		\$		\$	-	\$	_
Dock Lease	\$	7,177.80	\$	5,991.30	\$	6,167.70	\$	24,878.70
Building Lease	\$	7,144.97	\$	7,144.97	\$	7,144.97	\$	28,270.91
Building Rentals	\$	-	Ψ.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	,,	\$	-
Washer-Dryer	\$	_					\$	198.00
Miscellaneous	\$	_			\$	1,409.01	\$	1,409.01
Late Payment Penalties	\$	_	\$		\$	-	\$	-,405.01
Auction Proceeds	\$	-	\$	-	\$	-	\$	-
Total Nautical Landings	\$	14,322.77	\$	13,136.27	\$	14,721.68	\$	54,756.62
Smith Harbor	3		-					
Rent	ċ	1,675.00	ć	1,675.00	ć	1,675.00	\$	6,700.00
Late Payment Penalties	\$ \$	1,075.00	\$ \$	-	\$ \$	-	\$	-
Late rayment rendities	Ą		Ą		ڔ	-	ڔ	-
Total Smith Harbor	\$	1,675.00	\$	1,675.00	\$	1,675.00	\$	6,700.00
Interest Income	\$	1,902.78	\$	2,138.19	\$	1,298.99	\$	7,268.85
Total Income	\$	70,122.37	\$	74,941.04	\$	69,088.78	\$	271,684.96

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

* Bloodworth was invoiced Late so revenue is not reflected in Jan.

Cash Profit and Loss Statement

Overhead Allocation R&M Infrastructure R&M Building \$ 1,569.59 \$ 1,580.04 \$ 1,772.54 \$ 7,363.40 R&M Building \$ - \$ 275.00 \$ - \$ 2,275.00 Contracted Services \$ 2,583.94 \$ - \$ 1,772.54 \$ 12,222.34 Harbor of Refuge Overhead Allocation \$ 7,378.07 \$ 7,427.22 \$ 8,332.07 \$ 34,612.69 Electricity \$ 541.96 \$ 541.96 \$ 1,154.07 \$ 2,237.99 R&M Infrastructure \$ - \$ 7,000.00 \$ 7,000.00 Contracted Services \$ - \$ 7,000.00 \$ 7,000.00 Contracted Services \$ - \$ 7,000.00 \$ 7,000.00 Contracted Services \$ - \$ 7,200.03 \$ 14,969.18 \$ 9,486.14 \$ 43,850.68 Nautical Landings Overhead Allocation \$ 3,027.17 \$ 3,047.33 \$ 3,418.58 \$ 14,701.32 Cable & Internet \$ 118.44 \$ 128.44 \$ 254.88 \$ 501.76 R&M Building \$ 3,885.00 \$ 4,870.00 \$ 84.05 \$ 8,890.00 R&M Frastructure & Equip \$ 1,024			November	i	December		January	FYTD		
R&M Infrastructure R&M Infrastructure R&M Building \$	City Harbor									
Remain	Overhead Allocation	\$	1,569.59	\$	1,580.04	\$	1,772.54		7,363.40	
Total City Harbor S	R&M Infrastructure								-	
Harbor of Refuge	R&M Building		-	\$	275.00	\$	-	\$	2,275.00	
Natical Landings	Contracted Services	\$	2,583.94	\$	-	\$	-	\$	2,583.94	
Overhead Allocation \$ 7,378.07 \$ 7,427.22 \$ 8,332.07 \$ 34,612.69 Electricity \$ 541.96 \$ 541.96 \$ 1,154.07 \$ 2,237.99 R&M Infrastructure \$ - \$ 7,000.00 \$ 7,000.00 Contracted Services \$ - \$ 1,000.00 \$ 7,000.00 Total Harbor of Refuge \$ 7,920.03 \$ 14,969.18 \$ 9,486.14 \$ 43,850.68 Nautical Landings Overhead Allocation \$ 3,027.17 \$ 3,047.33 \$ 3,418.58 \$ 14,201.32 Cable & Internet \$ 118.44 \$ 128.44 \$ 254.88 \$ 501.76 R&M Building \$ 3,885.00 \$ 4,870.00 \$ 8,890.00 R&M Frastructure \$ - \$ 84.00 \$ 84.05 \$ 84.05 Cleaning & Janitorial \$ 1,024.60 \$ 844.00 \$ 946.93 \$ 3,109.57 Lighting & Decoration \$ - \$ 1,350.00 \$ 420.32 \$ 1,770.32 Contracted Services \$ 811.32 \$ 873.88 \$ 3,973.20 Windstorm Insurance \$ - \$ 1,350.00 \$ 3,597.86 \$ 7,533.37	Total City Harbor	\$	4,153.53	\$	1,855.04	\$	1,772.54	\$	12,222.34	•
Electricity	Harbor of Refuge									
R&M Infrastructure	Overhead Allocation	\$	7,378.07	\$	7,427.22	\$	8,332.07	\$	34,612.69	
Total Harbor of Refuge \$ 7,920.03 \$ 14,969.18 \$ 9,486.14 \$ 43,850.68 Nautical Landings Overhead Allocation \$ 3,027.17 \$ 3,047.33 \$ 3,418.58 \$ 14,201.32 Cable & Internet \$ 118.44 \$ 128.44 \$ 254.88 \$ 501.76 R&M Building \$ 3,885.00 \$ 4,870.00 \$ 8,890.00 R&M Infrastructure \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Electricity		541.96	\$	541.96	\$	1,154.07	\$	2,237.99	
Nautical Landings	R&M Infrastructure		-	\$	7,000.00			\$	7,000.00	
Nautical Landings	Contracted Services	\$	-	\$	-			\$	-	
Overhead Allocation \$ 3,027.17 \$ 3,047.33 \$ 3,418.58 \$ 14,201.32 Cable & Internet \$ 118.44 \$ 128.44 \$ 254.88 \$ 501.76 R&M Building \$ 3,885.00 \$ 4,870.00 \$ 8,890.00 R&M Furniture & Equip \$ - \$ 84.05 \$ 84.05 Cleaning & Janitorial \$ 1,024.60 \$ 844.00 \$ 946.98 \$ 3,109.57 Lighting & Decoration \$ - \$ 1,350.00 \$ 420.32 \$ 1,770.32 Contracted Services \$ 811.32 \$ 873.88 \$ 3,973.20 Windstorm Insurance \$ - \$ - \$ - Flood Insurance \$ - \$ 5.0 \$ - Electricity \$ 2,175.89 \$ 1,759.62 \$ 3,597.86 \$ 7,533.37 Telephone \$ 142.18 \$ 40.21 \$ 364.34 \$ 710.23 Water \$ 2,188.11 \$ 1,167.24 \$ 337.92 \$ 4,193.27 Landscaping \$ - \$ - \$ - \$ - Total Nutrical Landings \$ 13,372.71 \$ 14,080.72 \$ 9,924.93 \$ 44,967.09	Total Harbor of Refuge	\$	7,920.03	<u>\$</u>	14,969.18	\$	9,486.14	<u>\$</u>	43,850.68	•
Cable & Internet \$ 118.44 \$ 128.44 \$ 254.88 \$ 501.76 R&M Building \$ 3,885.00 \$ 4,870.00 \$ 8,890.00 R&M Infrastructure \$ - \$ 84.05 \$ 84.05 R&M Furniture & Equip \$ - \$ 84.00 \$ 946.98 \$ 3,109.57 Lighting & Decoration \$ - \$ 1,350.00 \$ 420.32 \$ 1,770.32 Contracted Services \$ 811.32 \$ 873.88 \$ 3,973.20 Windstorm insurance \$ - \$ - \$ - Flood Insurance \$ - \$ 1,759.62 \$ 3,597.86 \$ 7,533.37 Telephone \$ 142.18 \$ 40.21 \$ 364.34 \$ 710.23 Water \$ 2,175.89 \$ 1,759.62 \$ 3,597.86 \$ 7,533.37 Telephone \$ 142.18 \$ 40.21 \$ 364.34 \$ 710.23 Water \$ 2,188.11 \$ 1,167.24 \$ 837.92 \$ 4,193.27 Landscaping \$ - \$ - \$ - \$ - Total Nautical Landings \$ 13,372.71 \$ 14,080.72 \$ 9,924.93 \$ 44,967.09 </td <td>Nautical Landings</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Nautical Landings									
R&M Building \$ 3,885.00 \$ 4,870.00 \$ 8,890.00 R&M Infrastructure \$ - \$ 84.05 \$ 84.05 Cleaning & Janitorial \$ 1,024.60 \$ 844.00 \$ 946.98 \$ 3,109.57 Lighting & Decoration \$ - \$ 1,350.00 \$ 420.32 \$ 1,770.32 Contracted Services \$ 811.32 \$ 873.88 \$ 3,973.20 Windstorm Insurance \$ - \$ - \$ - Flood Insurance \$ - \$ - \$ - Flood Insurance \$ - \$ 1,759.62 \$ 3,597.86 \$ 7,533.37 Telephone \$ 142.18 \$ 40.21 \$ 364.34 \$ 710.23 Water \$ 2,188.11 \$ 1,167.24 \$ 837.92 \$ 4,193.27 Landscaping \$ - \$ - \$ - \$ - R&M Improvement OTB \$ - \$ - \$ - \$ - Total Nautical Landings \$ 13,372.71 \$ 14,080.72 \$ 9,924.93 \$ 44,967.09 Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Total S	Overhead Allocation	\$	3,027.17	\$	3,047.33	\$	3,418.58	\$	14,201.32	
R&M Infrastructure \$ - \$ 84.05 \$ 84.05 \$ 84.05 \$ 84.05 \$ 84.05 \$ 84.05 \$ 84.05 \$ 946.98 \$ 3,109.57 Ilghting & Decoration \$ - \$ 1,350.00 \$ 942.032 \$ 1,770.32 Contracted Services \$ 811.32 \$ 873.88 \$ 3,973.20 Windstorm Insurance \$ - - \$ -	Cable & Internet	\$	118.44	\$	128.44	\$	254.88	\$	501.76	
R&M Furniture & Equip Cleaning & Janitorial \$ 1,024.60 \$ 844.00 \$ 946.98 \$ 3,109.57 Lighting & Decoration \$ - \$ 1,350.00 \$ 420.32 \$ 1,770.32 Contracted Services \$ 811.32 \$ 873.88 \$ 3,973.20 Windstorm Insurance \$ - \$ - Flood Insurance \$ - \$ - Flood Insurance \$ - \$ - Electricity \$ 2,175.89 \$ 1,759.62 \$ 3,597.86 \$ 7,533.37 Telephone \$ 142.18 \$ 40.21 \$ 364.34 \$ 710.23 Water \$ 2,188.11 \$ 1,167.24 \$ 837.92 \$ 4,193.27 Landscaping \$ - \$ - \$ - \$ - R&M Improvement OTB \$ - \$ - \$ - \$ - Total Nautical Landings \$ 13,372.71 \$ 14,080.72 \$ 9,924.93 \$ 44,967.09 Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - Total Expenses \$ 25,808.03	R&M Building	\$	3,885.00	\$	4,870.00			\$	8,890.00	
Cleaning & Janitorial \$ 1,024.60 \$ 844.00 \$ 946.98 \$ 3,109.57 Lighting & Decoration \$ - \$ 1,350.00 \$ 420.32 \$ 1,770.32 Contracted Services \$ 811.32 \$ 873.88 \$ 3,973.20 Windstorm Insurance \$ - \$ - \$ - Flood Insurance \$ - \$ - \$ - Electricity \$ 2,175.89 \$ 1,759.62 \$ 3,597.86 \$ 7,533.37 Telephone \$ 142.18 \$ 40.21 \$ 364.34 \$ 710.23 Water \$ 2,188.11 \$ 1,167.24 \$ 837.92 \$ 4,193.27 Landscaping \$ - \$ - \$ - \$ - R&M Improvement OTB \$ - \$ - \$ - \$ - Total Nautical Landings \$ 13,372.71 \$ 14,080.72 \$ 9,924.93 \$ 44,967.09 Smith Harbor Overhead Allocation \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - \$ - Total Expenses \$ 25,808.03 \$ 31	R&M Infrastructure	\$	-					\$	-	
Lighting & Decoration	R&M Furniture & Equip	\$	-			\$	84.05	\$	84.05	
Contracted Services \$ 811.32 \$ 873.88 \$ 3,973.20 Windstorm Insurance \$ - \$ \$ - \$ \$ \$ -	Cleaning & Janitorial	\$	1,024.60	\$	844.00	\$	946.98	\$	3,109.57	
Windstorm Insurance \$ - \$ - \$ - Flood Insurance \$ - Electricity \$ 2,175.89 \$ 1,759.62 \$ 3,597.86 \$ 7,533.37 Telephone \$ 142.18 \$ 40.21 \$ 364.34 \$ 710.23 Water \$ 2,188.11 \$ 1,167.24 \$ 837.92 \$ 4,193.27 Landscaping \$ - \$ - \$ - \$ - - \$ - <td>Lighting & Decoration</td> <td>\$</td> <td>-</td> <td>\$</td> <td>1,350.00</td> <td>\$</td> <td>420.32</td> <td>\$</td> <td>1,770.32</td> <td></td>	Lighting & Decoration	\$	-	\$	1,350.00	\$	420.32	\$	1,770.32	
Flood Insurance S	Contracted Services	\$	811.32	\$	873.88			\$	3,973.20	
Flood Insurance S	Windstorm Insurance	\$	-					\$	-	
Telephone \$ 142.18 \$ 40.21 \$ 364.34 \$ 710.23 Water \$ 2,188.11 \$ 1,167.24 \$ 837.92 \$ 4,193.27 Landscaping \$ - \$ \$ - \$ - \$ - \$ R&M Improvement OTB \$ - \$ - \$ - \$ - \$ Total Nautical Landings \$ 13,372.71 \$ 14,080.72 \$ 9,924.93 \$ 44,967.09 Smith Harbor Overhead Allocation \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - \$ - \$ Total Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - \$ - \$ Total Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ - \$ Total Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ - \$ Contracted Services \$ - \$ - \$ - \$ Contracted Services \$ - \$ Contracted Services	Flood Insurance	\$	-					\$	-	
Water \$ 2,188.11 \$ 1,167.24 \$ 837.92 \$ 4,193.27 Landscaping \$ - \$ - \$ - \$ - R&M Improvement OTB \$ - \$ - \$ - \$ - Total Nautical Landings \$ 13,372.71 \$ 14,080.72 \$ 9,924.93 \$ 44,967.09 Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - Total Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Total Expenses \$ 25,808.03 \$ 31,269.12 \$ 21,592.15 \$ 102,737.24 Operating Cash Flow \$ 44,314.34 \$ 43,671.92 \$ 47,496.63 \$ 168,947.72 CE- Land & Improvements \$ - \$ - \$ - \$ - \$ - CE- Buildings \$ 2,485.00 \$ - \$ - \$ - \$ - CE- Infrastructure \$ - \$ - \$ - \$ - \$ - Dredging \$ - \$ - \$ - \$ - \$ -	Electricity	\$	2,175.89	\$	1,759.62	\$	3 <i>,</i> 597.86	\$	7,533.37	
Landscaping	Telephone	\$	142.18	\$	40.21	\$	364.34	\$	710.23	
R&M Improvement OTB \$ - \$ 13,372.71 \$ 14,080.72 \$ 9,924.93 \$ 44,967.09 Smith Harbor Overhead Allocation \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ Total Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Total Expenses \$ 25,808.03 \$ 31,269.12 \$ 21,592.15 \$ 102,737.24 Operating Cash Flow \$ 44,314.34 \$ 43,671.92 \$ 47,496.63 \$ 168,947.72 CE- Land & Improvements \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Water	\$	2,188.11	\$	1,167.24	\$	837.92	\$	4,193.27	
Total Nautical Landings \$ 13,372.71 \$ 14,080.72 \$ 9,924.93 \$ 44,967.09 Smith Harbor Overhead Allocation \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - \$ - Total Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Total Expenses \$ 25,808.03 \$ 31,269.12 \$ 21,592.15 \$ 102,737.24 Operating Cash Flow \$ 44,314.34 \$ 43,671.92 \$ 47,496.63 \$ 168,947.72 CE- Land & Improvements \$ - \$ - \$ - \$ - CE - Buildings \$ 2,485.00 \$ - \$ - \$ - CE - Infrastructure \$ - \$ - \$ - \$ - Dredging \$ - \$ - \$ - \$ - Transfer Out Fund 310 \$ - \$ - \$ 62,892.50 \$ 66,138.00 Transfer Out Fund 322 \$ - \$ - \$ 66,138.00 \$ 66,138.00	Landscaping	\$	-			\$	- ,	\$	-	
Smith Harbor Overhead Allocation \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ - \$ Total Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Total Expenses \$ 25,808.03 \$ 31,269.12 \$ 21,592.15 \$ 102,737.24 Operating Cash Flow \$ 44,314.34 \$ 43,671.92 \$ 47,496.63 \$ 168,947.72 CE- Land & Improvements \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ CE - Buildings \$ 2,485.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ CE - Infrastructure \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	R&M Improvement OTB	\$	-	\$	_	\$	-	\$	-	
Overhead Allocation \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Contracted Services \$ - \$ - \$ - \$ - Total Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Total Expenses \$ 25,808.03 \$ 31,269.12 \$ 21,592.15 \$ 102,737.24 Operating Cash Flow \$ 44,314.34 \$ 43,671.92 \$ 47,496.63 \$ 168,947.72 CE- Land & Improvements \$ - \$ - \$ - \$ - CE - Buildings \$ 2,485.00 \$ - \$ - \$ 2,485.00 CE - Infrastructure \$ - \$ - \$ - \$ - Dredging \$ - \$ - \$ - \$ - Transfer Out Fund 310 \$ - \$ - \$ 62,892.50 \$ 66,138.00 Transfer Out Fund 322 \$ - \$ - \$ 66,138.00 \$ 66,138.00	Total Nautical Landings	<u>\$</u>	13,372.71	\$	14,080.72	\$	9,924.93	\$	44,967.09	•
Contracted Services \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 1,697.13 Total Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Total Expenses \$ 25,808.03 \$ 31,269.12 \$ 21,592.15 \$ 102,737.24 Operating Cash Flow \$ 44,314.34 \$ 43,671.92 \$ 47,496.63 \$ 168,947.72 CE- Land & Improvements \$ - \$ - \$ - \$ - \$ - \$ 2,485.00 \$ - \$ - \$ - \$ 2,485.00 \$ - \$ - \$ - \$ 2,485.00 CE- Buildings \$ 2,485.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Smith Harbor									
Total Smith Harbor \$ 361.76 \$ 364.17 \$ 408.54 \$ 1,697.13 Total Expenses \$ 25,808.03 \$ 31,269.12 \$ 21,592.15 \$ 102,737.24 Operating Cash Flow \$ 44,314.34 \$ 43,671.92 \$ 47,496.63 \$ 168,947.72 CE- Land & Improvements \$ - \$ - \$ - \$ - CE- Buildings \$ 2,485.00 \$ - \$ - \$ 2,485.00 CE - Infrastructure \$ - \$ - \$ - \$ - Dredging \$ - \$ - \$ - \$ - Transfer Out Fund 310 \$ - \$ - \$ 62,892.50 \$ 66,138.00 Transfer Out Fund 322 \$ - \$ - \$ 66,138.00 \$ 66,138.00	Overhead Allocation	\$	361.76	\$	364.17	\$	408.54	\$	1,697.13	
Total Expenses \$ 25,808.03 \$ 31,269.12 \$ 21,592.15 \$ 102,737.24 Operating Cash Flow \$ 44,314.34 \$ 43,671.92 \$ 47,496.63 \$ 168,947.72 CE- Land & Improvements \$ - \$ - \$ - \$ - CE - Buildings \$ 2,485.00 \$ - \$ - \$ 2,485.00 CE - Infrastructure \$ - \$ - \$ - \$ - Dredging \$ - \$ - \$ - \$ - Transfer Out Fund 310 \$ - \$ - \$ 62,892.50 \$ 66,138.00 Transfer Out Fund 322 \$ - \$ - \$ 66,138.00 \$ 66,138.00	Contracted Services	\$	-	\$	-	\$	-	\$	-	
Operating Cash Flow \$ 44,314.34 \$ 43,671.92 \$ 47,496.63 \$ 168,947.72 CE- Land & Improvements \$ - \$ - \$ - \$ - CE - Buildings \$ 2,485.00 \$ - \$ - \$ 2,485.00 CE - Infrastructure \$ - \$ - \$ - \$ - Dredging \$ - \$ - \$ - \$ - Transfer Out Fund 310 \$ - \$ - \$ 62,892.50 \$ 62,892.50 Transfer Out Fund 322 \$ - \$ - \$ 66,138.00 \$ 66,138.00	Total Smith Harbor	_\$	361.76	\$	364.17	\$	408.54	\$	1,697.13	• •
CE- Land & Improvements \$ - \$ - \$ - \$ - CE - Buildings \$ 2,485.00 \$ - \$ - \$ 2,485.00 CE - Infrastructure \$ - \$ - \$ - \$ - Dredging \$ - \$ - \$ - \$ - Transfer Out Fund 310 \$ - \$ - \$ 62,892.50 \$ 62,892.50 Transfer Out Fund 322 \$ - \$ 66,138.00 \$ 66,138.00	Total Expenses	\$	25,808.03	\$	31,269.12	\$	21,592.15	\$	102,737.24	ı
CE - Buildings \$ 2,485.00 \$ - \$ 2,485.00 CE - Infrastructure \$ - \$ - \$ - \$ - Dredging \$ - \$ - \$ - \$ - Transfer Out Fund 310 \$ - \$ - \$ 62,892.50 \$ 62,892.50 Transfer Out Fund 322 \$ - \$ - \$ 66,138.00 \$ 66,138.00	Operating Cash Flow	\$	44,314.34	\$	43,671.92	\$	47,496.63	\$	168,947.72	
CE - Buildings \$ 2,485.00 \$ - \$ 2,485.00 CE - Infrastructure \$ - \$ - \$ - \$ - Dredging \$ - \$ - \$ - \$ - Transfer Out Fund 310 \$ - \$ - \$ 62,892.50 \$ 62,892.50 Transfer Out Fund 322 \$ - \$ - \$ 66,138.00 \$ 66,138.00	CF. Land & Improvements	ć	_	¢	_	¢	_	ć	_	
CE - Infrastructure \$ - \$ - \$ - \$ Dredging \$ - \$ - \$ - \$ Transfer Out Fund 310 \$ - \$ - \$ 62,892.50 \$ 62,892.50 Transfer Out Fund 322 \$ - \$ 66,138.00 \$ 66,138.00	-		2 // 25 00		-		-		2 <u>485 00</u>	
Dredging \$ - \$ - \$ - \$ - \$ - - \$ 62,892.50 \$ 62,892.50 \$ 66,138.00	_		2,403.00				_		4, 4 65،00	
Transfer Out Fund 310 \$ - \$ - \$ 62,892.50 \$ 62,892.50 Transfer Out Fund 322 \$ - \$ - \$ 66,138.00 \$ 66,138.00				Ą	.		 -		<u>-</u>	
Transfer Out Fund 322 \$ - \$ - \$ 66,138.00 \$ 66,138.00			-	¢	_		62 892 50		62 892 50	
			-		-		•			
Net Cash Flow \$ 41,829.34 \$ 43,671.92 \$ (81,533.87) \$ 37,432.22 \$ 234,252.74	Halisici Vul Fullu 322	Ą	-	Þ	-	Ą	00,136,00	Ą	00,130.00	
	Net Cash Flow	\$	41,829.34	\$	43,671.92	\$	(81,533.87)	\$	37,432.22	\$ 234,252.74

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

PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$ 8,112.22
Office	\$ 115.41
Travel & Training	
Fuel	\$ 48.76
General safety and tools	\$ 54.94
Non -Capitalized Assets	
Dues & Subscriptions	
Audit Fees	
Health & Fitness	
Legal - Regular	\$ (665.00)
General Liability Ins.	
R & M Vehicles	\$ 3.00
Vehicle Leases	\$ 1,997.32
Administrative costs	\$ 4,265.08
Total	\$ 13,931.73

	% allocation	Allocation amount		
City Harbor	12.72%	\$	1,772.54	
Harbor of Refuge	59.81%	\$	8,332.07	
Nautical Landings	24.54%	\$	3,418.58	
Smith Harbor	2.93%	\$	408.54	
	100.00%	\$	13,931.73	

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets			As c	of 11/30/2023	As o	f 12/31/2023	As of 01/24/2024		
Ending Cas	sh		\$	334,986.95	\$	351,058.87	\$	299,136.89	
Inventme	nts Logic		\$	276,311.29	\$	277,611.66	\$	278,910.65	
Fund 210 Port Projects					(42,700.00)	\$	(42,700.00)	\$	(42,700.00) *
Debt Service Funds (310 & 322) Total Ending Cash Assets				\$	88,854.65	\$	88,854.65	\$	218,260.06
				\$	657,452.89	\$	674,825.18	\$	753,607.60
Current Encur	mbrances			Ord	lered	Rec	eived	Out	tstanding
<u>PO#</u>	Task Order	<u>Contractor</u>	Project Description						
24-00048	#22	Victoria Engineering	Harbor of Refuge Restoration	\$	25,000.00	\$	14,246.43	\$	10,753.57
24-00057	#32	Victoria Engineering	Culvert Replacement	\$	35,000.00	\$	21,000.00	\$	14,000.00
24-00046		Victoria Engineering	Breakwater Engineering	\$	40,000.00	\$	10,000.00	\$	30,000.00
						Tota	al	\$	54,753.57
Budgeted Cap	oital Improve	ment Projects							
1 Texas F	Parks & Wildl	ife Match						\$	167,000.00
						Tota	al	\$	167,000.00
Remaining Bo	nd Payments	5					-		
1 FY 23/	24 Remaining	Bond Payments	·					\$	31,899.00
						Tota	al	\$	31,899.00

^{*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.