Port Commission Snapshot

	May	June	July	FYTD
City Harbor				
Revenue	$ 3,920.99	$ 3,974.78	$ 4,015.19	$ 58,000.66
Expenses	$ 1,900.57	$ 1,788.36	$ 2,206.34	$ 28,418.50
Gain / (Loss)	**$ 2,020.42**	**$ 2,186.42**	**$ 1,808.85**	**$ 29,582.16**
Harbor of Refuge				
Revenue	$ 34,715.36	$ 42,653.97	$ 22,253.66	$ 356,849.79
Expenses	$ 28,862.43	$ 8,910.93	$ 7,311.83	$ 165,334.19
Gain / (Loss)	**$ 5,852.93**	**$ 33,743.04**	**$ 14,941.83**	**$ 191,515.60**
Nautical Landings				
Revenue	$ 13,222.12	$ 14,123.82	$ 13,633.32	$ 141,488.79
Expenses	$ 9,165.04	$ 13,724.42	$ 8,659.42	$ 100,439.37
Gain / (Loss)	**$ 4,057.08**	**$ 399.40**	**$ 4,973.90**	**$ 41,049.42**
Smith Harbor				
Revenue	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 16,585.00
Expenses	$ 438.05	$ 412.18	$ 1,803.85	$ 10,579.42
Gain / (Loss)	**$ 1,226.95**	**$ 1,252.82**	**$ (138.85)**	**$ 6,005.58**
Total Gain / (Loss)	**$ 13,157.38**	**$ 37,581.68**	**$ 21,585.74**	**$ 268,152.76**

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

Cash Profit and Loss Statement

	May	June	July	FYTD
City Harbor				
Dock Lease	$ 3,920.99	$ 3,974.78	$ 4,015.19	$ 58,000.66
Oyster Tarrifs	$ -	$ -	$ -	$ -
Late Payment Penalties	$ -	$ -	$ -	$ -
Total City Harbor	**$ 3,920.99**	**$ 3,974.78**	**$ 4,015.19**	**$ 58,000.66**
Harbor of Refuge				
Tarrifs				
Oil	$ 7,204.35	$ 5,815.86	$ -	$ 45,495.43
Fertilizer	$ -	$ 9,127.10	$ 942.65	$ 52,203.57
Oyster	$ -	$ -	$ -	$ 78.53
Rentals				$ -
Daily Dock Rental	$ 6,600.00	$ 6,800.00	$ 400.00	$ 47,600.00
Dock Rentals	$ -	$ -	$ -	$ 4,296.06
Dock Leases	$ 20,911.01	$ 20,911.01	$ 20,911.01	$ 202,587.17
Late Payment Penalties	$ -	$ -	$ -	$ 4,589.03
Total Harbor of Refuge	**$ 34,715.36**	**$ 42,653.97**	**$ 22,253.66**	**$ 356,849.79**
Nautical Landings				
Dock Rent	$ -	$ -	$ -	$ 80.00
Dock Lease	$ 6,449.00	$ 7,450.70	$ 6,810.20	$ 71,840.03
Building Lease	$ 6,673.12	$ 6,673.12	$ 6,673.12	$ 66,547.36
Building Rentals	$ 100.00	$ -	$ 150.00	$ 550.00
Washer-Dryer	$ -	$ -	$ -	$ 375.75
Miscellaneous	$ -	$ -	$ -	$ 2,095.65
Late Payment Penalties			$ -	$ -
Auction Proceeds	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 13,222.12**	**$ 14,123.82**	**$ 13,633.32**	**$ 141,488.79**
Smith Harbor				
Rent	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 16,585.00
Late Payment Penalties				$ -
Total Smith Harbor	**$ 1,665.00**	**$ 1,665.00**	**$ 1,665.00**	**$ 16,585.00**
Interest Income	**$ 1,774.75**	**$ 1,698.33**	**$ 1,214.87**	**$ 18,646.81**
Total Income	**$ 55,298.22**	**$ 64,115.90**	**$ 42,782.04**	**$ 591,571.05**

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Cash Profit and Loss Statement

		May		June		July		FYTD
City Harbor								
Overhead Allocation	$	1,900.57	$	1,788.36	$	1,101.38	$	18,917.99
R&M Infrastructure	$	-	$	-	$	-	$	116.59
R&M Building	$	-	$	-	$	1,104.96	$	1,133.92
Contracted Services	$	-	$	-	$	-	$	8,250.00
Total City Harbor	**$**	**1,900.57**	**$**	**1,788.36**	**$**	**2,206.34**	**$**	**28,418.50**
Harbor of Refuge								
Overhead Allocation	$	8,933.92	$	8,406.42	$	5,177.18	$	88,926.66
Electricity	$	504.51	$	504.51	$	504.65	$	4,462.07
R&M Infrastructure	$	19,424.00	$	-	$	1,630.00	$	22,091.63
Contracted Services	$	-	$	-	$	-	$	49,853.83
Total Harbor of Refuge	**$**	**28,862.43**	**$**	**8,910.93**	**$**	**7,311.83**	**$**	**165,334.19**
Nautical Landings								
Overhead Allocation	$	3,665.52	$	3,449.09	$	2,124.16	$	36,485.92
Cable & Internet	$	-	$	118.44	$	118.44	$	1,083.96
R&M Building	$	425.00	$	-	$	710.00	$	3,686.53
R&M Infrastructure	$	-	$	-	$	488.07	$	488.07
R&M Furniture & Equip	$	-	$	1,065.82	$	-	$	1,065.82
Cleaning & Janitorial	$	820.34	$	875.28	$	1,068.25	$	8,434.00
Lighting & Decoration	$	-	$	-	$	1,629.90	$	1,629.90
Contracted Services	$	507.26	$	366.76	$	321.76	$	19,980.85
Windstorm Insurance	$	-	$	5,835.65	$	-	$	5,835.65
Flood Insurance	$	1,792.00	$	-	$	-	$	1,792.00
Electricity	$	1,506.95	$	1,340.86	$	1,531.38	$	15,031.36
Telephone	$	195.56	$	135.94	$	179.81	$	1,698.46
Water	$	252.41	$	536.58	$	487.65	$	3,226.85
Landscaping	$	-	$	-	$	-	$	-
R&M Improvement OTB	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**9,165.04**	**$**	**13,724.42**	**$**	**8,659.42**	**$**	**100,439.37**
Smith Harbor								
Overhead Allocation	$	438.05	$	412.18	$	253.85	$	4,360.26
Contracted Services	$	-	$	-	$	1,550.00	$	6,219.16
Total Smith Harbor	**$**	**438.05**	**$**	**412.18**	**$**	**1,803.85**	**$**	**10,579.42**
Total Expenses	**$**	**40,366.09**	**$**	**24,835.89**	**$**	**19,981.43**	**$**	**304,771.48**
Operating Cash Flow	**$**	**14,932.13**	**$**	**39,280.01**	**$**	**22,800.61**	**$**	**286,799.57**
CE- Land & Improvements	$	-	$	-	$	-	$	1,590.00
CE - Buildings	$	-	$	10,445.49	$	-	$	48,205.19
CE - Infrastructure	$	-	$	-	$	-	$	-
Dredging	$	-	$	-	$	-	$	-
Transfer Out Fund 310	$	-	$	-	$	-	$	24,919.48
Transfer Out Fund 322	$	-	$	-	$	-	$	105,946.68
Net Cash Flow	**$**	**14,932.13**	**$**	**28,834.52**	**$**	**22,800.61**	**$**	**106,138.22**

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 05/31/2023	As of 06/30/2023	As of 07/31/2023	
Ending Cash	$ 332,843.17	$ 354,088.14	$ 368,818.29	
Inventments Logic	$ 268,875.67	$ 270,037.08	$ 271,251.95	
Fund 210 Port Projects	$ (42,700.00)	$ (42,700.00)	$ (42,700.00)	*1
Debt Service Funds (310 & 322)	$ -	$ -	$ (35,661.25)	
Total Ending Cash Assets	**$ 559,018.84**	**$ 581,425.22**	**$ 561,708.99**	

Current Encumbrances				Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description			
23-00039	#22	Victoria Engineering	Harbor of Refuge Restoration	$ 25,000.00	$ 14,246.43	$ 10,753.57
23-00046		LJA Engineering	Planning Services - Waterfront	$ 50,000.00	$ 48,283.07	$ 1,716.93
23-00071		Barefoot, Mark E.	Structural & Electrical Imprv. @ NL	$ 73,780.00	$ 48,205.18	$ 25,574.82
23-00097	#32	Victoria Engineering	Culvert Replacement	$ 35,000.00	$ -	$ 35,000.00
23-00099		Terracon Consultants	Culvert Replacement	$ 11,300.00	$ -	$ 11,300.00
23-00034		Victoria Engineering	Breakwater Engineering	$ 40,000.00	$ 10,000.00	$ 30,000.00
					Total	**$ 114,345.32**

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

Remaining Bond Payments		
1 FY 22/23 Remaining Bond Payments		$ -
	Total	$ -

*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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