Port Commission Snapshot

	December		January		February		FYTD	
City Harbor								
Revenue	$	7,120.99	$	9,920.99	$	7,120.99	$	38,247.72
Expenses	$	1,724.19	$	2,024.91	$	1,288.86	$	8,966.89
Gain / (Loss)	**$**	**5,396.80**	**$**	**7,896.08**	**$**	**5,832.13**	**$**	**29,280.83**
Harbor of Refuge								
Revenue	$	25,529.15	$	42,096.32	$	29,444.70	$	159,558.51
Expenses	$	15,495.52	$	10,032.24	$	21,522.42	$	84,504.02
Gain / (Loss)	**$**	**10,033.63**	**$**	**32,064.08**	**$**	**7,922.28**	**$**	**75,054.49**
Nautical Landings								
Revenue	$	16,294.55	$	14,127.77	$	14,235.77	$	72,228.19
Expenses	$	9,527.41	$	8,116.06	$	6,775.84	$	36,798.74
Gain / (Loss)	**$**	**6,767.14**	**$**	**6,011.71**	**$**	**7,459.93**	**$**	**35,429.45**
Smith Harbor								
Revenue	$	1,665.00	$	1,665.00	$	1,665.00	$	8,260.00
Expenses	$	397.39	$	466.71	$	290.39	$	2,060.03
Gain / (Loss)	**$**	**1,267.61**	**$**	**1,198.29**	**$**	**1,374.61**	**$**	**6,199.97**
Total Gain / (Loss)	**$**	**23,465.18**	**$**	**47,170.16**	**$**	**22,588.95**	**$**	**145,964.74**

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

Cash Profit and Loss Statement

		December		January		February		FYTD
City Harbor								
Dock Lease	$	7,120.99	$	9,920.99	$	7,120.99	$	38,247.72
Oyster Tarrifs	$	-	$	-	$	-	$	-
Late Payment Penalties	$	-	$	-	$	-	$	-
Total City Harbor	**$**	**7,120.99**	**$**	**9,920.99**	**$**	**7,120.99**	**$**	**38,247.72**
Harbor of Refuge								
Tarrifs								
Oil	$	-	$	12,516.34	$	5,064.02	$	20,822.79
Fertilizer	$	7,662.98	$	4,020.77	$	-	$	14,039.47
Oyster	$	-	$	78.53	$	-	$	78.53
Rentals							$	-
Daily Dock Rental	$	8,400.00	$	5,200.00	$	3,600.00	$	17,600.00
Dock Rentals	$	1,432.02	$	-	$	-	$	4,296.06
Dock Leases	$	8,059.15	$	20,280.68	$	20,780.68	$	98,162.45
Late Payment Penalties	$	(25.00)	$	-	$	-	$	4,559.21
Total Harbor of Refuge	**$**	**25,529.15**	**$**	**42,096.32**	**$**	**29,444.70**	**$**	**159,558.51**
Nautical Landings								
Dock Rent	$	-	$	-	$	-	$	80.00
Dock Lease	$	7,145.03	$	7,418.90	$	7,549.40	$	36,308.53
Building Lease	$	6,676.62	$	6,676.62	$	6,676.62	$	33,174.76
Building Rentals	$	150.00	$	-	$	-	$	300.00
Washer-Dryer	$	227.25	$	32.25	$	9.75	$	269.25
Miscellaneous	$	2,095.65	$	-	$	-	$	2,095.65
Late Payment Penalties	$	-	$	-	$	-	$	-
Auction Proceeds	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**16,294.55**	**$**	**14,127.77**	**$**	**14,235.77**	**$**	**72,228.19**
Smith Harbor								
Rent	$	1,665.00	$	1,665.00	$	1,665.00	$	8,260.00
Late Payment Penalties							$	-
Total Smith Harbor	**$**	**1,665.00**	**$**	**1,665.00**	**$**	**1,665.00**	**$**	**8,260.00**
Interest Income	**$**	**2,400.98**	**$**	**2,685.09**	**$**	**1,867.85**	**$**	**10,633.95**
Total Income	**$**	**53,010.67**	**$**	**70,495.17**	**$**	**54,334.31**	**$**	**288,928.37**

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Cash Profit and Loss Statement

		December		January		February		FYTD
City Harbor								
Overhead Allocation	$	1,724.19	$	2,024.91	$	1,259.90	$	8,937.93
R&M Building	$	-	$	-	$	28.96	$	28.96
Contracted Services	$	-	$	-	$	-	$	-
Total City Harbor	**$**	**1,724.19**	**$**	**2,024.91**	**$**	**1,288.86**	**$**	**8,966.89**
Harbor of Refuge								
Overhead Allocation	$	8,104.77	$	9,518.38	$	5,922.36	$	42,013.99
Electricity	$	492.26	$	492.26	$	492.26	$	1,939.14
R&M Infrastructure	$	889.24	$	21.60	$	37.80	$	948.64
Contracted Services	$	6,009.25			$	15,070.00	$	39,602.25
Total Harbor of Refuge	**$**	**15,495.52**	**$**	**10,032.24**	**$**	**21,522.42**	**$**	**84,504.02**
Nautical Landings								
Overhead Allocation	$	3,325.33	$	3,905.32	$	2,429.90	$	17,238.02
Cable & Internet	$	118.44	$	118.44	$	118.44	$	473.76
R&M Building	$	-	$	9.99	$	138.99	$	148.98
R&M Infrastructure	$	-	$	-	$	-	$	-
R&M Furniture & Equip	$	-	$	-	$	-	$	-
Cleaning & Janitorial	$	385.48	$	1,431.60	$	737.59	$	3,781.58
Lighting & Decoration	$	-	$	-	$	-	$	-
Contracted Services	$	3,791.86	$	261.31	$	855.76	$	5,781.55
Windstorm Insurance	$	-	$	-	$	-	$	-
Flood Insurance	$	-	$	-	$	-	$	-
Electricity	$	1,500.53	$	1,782.22	$	2,087.87	$	7,191.49
Telephone			$	297.33	$	40.20	$	689.73
Water	$	405.77	$	309.85	$	367.09	$	1,493.63
Landscaping	$	-	$	-	$	-	$	-
R&M Improvement OTB	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**9,527.41**	**$**	**8,116.06**	**$**	**6,775.84**	**$**	**36,798.74**
Smith Harbor								
Overhead Allocation	$	397.39	$	466.71	$	290.39	$	2,060.03
Contracted Services	$	-	$	-	$	-	$	-
Total Smith Harbor	**$**	**397.39**	**$**	**466.71**	**$**	**290.39**	**$**	**2,060.03**
Total Expenses	**$**	**27,144.51**	**$**	**20,639.92**	**$**	**29,877.51**	**$**	**132,329.68**
Operating Cash Flow	**$**	**25,866.16**	**$**	**49,855.25**	**$**	**24,456.80**	**$**	**156,598.69**

CE- Land & Improvements	$ -	$ -	$ -	$ 1,590.00
CE - Buildings	$ -	$ -	$ -	$ -
CE - Infrastructure	$ -	$ -	$ -	$ -
Dredging				$ -
Transfer Out Fund 310	$ -	$ -	$ -	$ -
Transfer Out Fund 322	$ -	$ -	$ -	$ -
Net Cash Flow	**$ 25,866.16**	**$ 49,855.25**	**$ 24,456.80**	**$ 155,008.69**

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 11/30/2022	As of 12/31/2022	As of 01/31/2022	
Ending Cash	$ 122,008.12	$ 162,541.25	$ 201,711.16	
Inventments Logic	$ 511,849.70	$ 513,828.86	$ 515,696.71	
Fund 210 Port Projects	$ (162,700.00)	$ (162,700.00)	$ (162,700.00)	*1
Debt Service Funds (310 & 322)	$ 87,829.79	$ 88,210.09	$ 88,210.09	
Total Ending Cash Assets	**$ 558,987.61**	**$ 601,880.20**	**$ 642,917.96**	

Current Encumbrances

PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
23-00039	#22	Victoria Engineering	Harbor of Refuge Restoration	$ 25,000.00	$ 12,244.85	$ 12,755.15
23-00046		LJA Engineering	Planning Services - Waterfront	$ 50,000.00	$ 46,613.91	$ 3,386.09
23-00071		Barefoot, Mark E.	Structural & Electical Imprv.	$ 73,780.00	$ 19,078.34	$ 54,701.66
23-00076		Diamond K Services	Crosstie replacement	$ 7,529.11		$ 7,529.11
23-00034		Victoria Engineering	Breakwater Engineering	$ 40,000.00	$ 10,000.00	$ 30,000.00
					Total	**$ 108,372.01**

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		$ 255,389.00
		Total	**$ 255,389.00**

*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 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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