Port Commission Snapshot

	February	March	April	FYTD	
City Harbor					
Revenue	$ 11,263.56	$ 11,222.60	$ 12,860.21	$ 83,569.40	
Expenses	$ 1,920.29	$ 5,858.60	$ 2,216.91	$ 17,763.67	
Gain / (Loss)	**$ 9,343.27**	**$ 5,364.00**	**$ 10,643.30**	**$ 65,805.73**	
Harbor of Refuge					
Revenue	$ 40,218.68	$ 42,521.08	$ 40,911.21	$ 290,013.68	
Expenses	$ 9,397.08	$ 16,576.90	$ 10,789.81	$ 79,415.31	
Gain / (Loss)	**$ 30,821.60**	**$ 25,944.18**	**$ 30,121.40**	**$ 210,598.37**	
Nautical Landings					
Revenue	$ 14,263.84	$ 15,413.58	$ 14,496.58	$ 100,886.37	
Expenses	$ 8,991.57	$ 16,177.33	$ 12,074.72	$ 108,638.13	
Gain / (Loss)	**$ 5,272.27**	**$ (763.75)**	**$ 2,421.86**	**$ (7,751.76)**	
Smith Harbor					
Revenue	$ 1,484.86	$ 1,484.86	$ 1,484.86	$ 10,394.02	
Expenses	$ 5,317.59	$ 549.38	$ 510.96	$ 8,168.28	
Gain / (Loss)	**$ (3,832.73)**	**$ 935.48**	**$ 973.90**	**$ 2,225.74**	
Interest Income	**$ 2,247.84**	**$ 2,719.79**	**$ 2,366.62**	**$ 17,941.08**	
Property Tax Revenue	**$ -**	**$ -**	**$ -**	**$ 116,184.00**	
Grant Revenue	**$ -**	**$ -**	**$ -**	**$ 25,200.00**	
Total Gain / (Loss)	**$ 43,852.25**	**$ 34,199.70**	**$ 46,527.08**	**$ 430,203.16**	$ 644,188.55

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

Cash Profit and Loss Statement

	February	March	April	FYTD
City Harbor				
Dock Lease	$ 11,222.60	$ 11,222.60	$ 12,860.21	$ 83,528.44
Oyster Tarrifs	$ -	$ -	$ -	$ -
Late Payment Penalties	$ 40.96	$ -	$ -	$ 40.96
Total City Harbor	**$ 11,263.56**	**$ 11,222.60**	**$ 12,860.21**	**$ 83,569.40**
Harbor of Refuge				
Tarrifs				
Oil	$ 5,842.64	$ 5,824.43	$ 5,402.27	$ 33,847.59
Fertilizer	$ -	$ 6,013.56	$ 11,825.85	$ 43,886.83
Oyster	$ -	$ -	$ -	$ -
Rentals				$ -
Daily Dock Rental	$ 11,200.00	$ 7,500.00	$ 500.00	$ 52,875.00
Dock Rentals	$ -	$ -	$ -	$ -
Dock Leases	$ 22,176.04	$ 22,183.09	$ 22,183.09	$ 152,404.26
Railroad Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 7,000.00
Late Payment Penalties	$ -	$ -	$ -	$ -
Total Harbor of Refuge	**$ 40,218.68**	**$ 42,521.08**	**$ 40,911.21**	**$ 290,013.68**
Nautical Landings				
Dock Rent	$ 252.00	$ 31.50	$ 204.75	$ 488.25
Dock Lease	$ 6,098.30	$ 6,467.90	$ 6,150.80	$ 44,847.08
Building Lease	$ 7,890.65	$ 8,798.14	$ 7,998.14	$ 54,899.83
Building Rentals	$ -	$ -	$ -	$ -
Washer-Dryer	$ -	$ -	$ 120.00	$ 289.50
Miscellaneous	$ -	$ -	$ -	$ -
Late Payment Penalties	$ 22.89	$ 116.04	$ 22.89	$ 361.71
Auction Proceeds	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 14,263.84**	**$ 15,413.58**	**$ 14,496.58**	**$ 100,886.37**
Smith Harbor				
Rent	$ 1,484.86	$ 1,484.86	$ 1,484.86	$ 10,394.02
Late Payment Penalties	$ -	$ -	$ -	$ -
Total Smith Harbor	**$ 1,484.86**	**$ 1,484.86**	**$ 1,484.86**	**$ 10,394.02**
Interest Income	**$ 2,247.84**	**$ 2,719.79**	**$ 2,366.62**	**$ 17,941.08**
Property Tax Revenue	**$ -**	**$ -**	**$ -**	**$ 116,184.00**
Total Income	**$ 69,478.78**	**$ 73,361.91**	**$ 72,119.48**	**$ 644,188.55**

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Cash Profit and Loss Statement

		February		March		April		FYTD	
City Harbor									
Overhead Allocation	$	1,920.29	$	2,383.60	$	2,216.91	$	14,288.67	
R&M Infrastructure	$	-	$	-	$	-	$	-	
R&M Building	$	-	$	-	$	-	$	-	
Contracted Services	$	-	$	3,475.00	$	-	$	3,475.00	
Total City Harbor	$	1,920.29	$	5,858.60	$	2,216.91	$	17,763.67	
Harbor of Refuge									
Overhead Allocation	$	9,026.61	$	11,204.45	$	10,420.90	$	67,165.89	
Electricity	$	370.47	$	372.45	$	368.91	$	2,249.42	
R&M Infrastructure	$	-	$	-	$	-	$	-	
Contracted Services	$	-	$	5,000.00	$	-	$	10,000.00	
Total Harbor of Refuge	$	9,397.08	$	16,576.90	$	10,789.81	$	79,415.31	
Nautical Landings									
Overhead Allocation	$	3,703.55	$	4,597.10	$	4,275.62	$	27,557.64	
Cable & Internet	$	-	$	217.61	$	133.56	$	901.43	
R&M Building	$	-	$	4,790.50	$	1,175.00	$	19,207.50	
R&M Infrastructure	$	130.61			$	-	$	790.48	
R&M Furniture & Equip	$	-	$	655.14	$	-	$	1,423.29	
Cleaning & Janitorial	$	652.76	$	870.04	$	800.40	$	4,797.96	
Lighting & Decoration	$	-			$	-	$	-	
Contracted Services	$	1,641.94	$	1,043.94	$	519.75	$	20,420.40	
Windstorm Insurance	$	-			$	-	$	14,555.69	
Flood Insurance	$	-			$	2,380.00	$	2,380.00	
Electricity	$	1,733.93	$	2,679.10	$	2,345.35	$	11,715.62	
Telephone	$	40.23	$	532.45	$	199.10	$	1,473.25	
Water	$	1,088.55	$	791.45	$	245.94	$	3,414.87	
Landscaping	$	-			$	-	$	-	
R&M Improvement OTB	$	-			$	-	$	-	
Total Nautical Landings	$	8,991.57	$	16,177.33	$	12,074.72	$	108,638.13	
Smith Harbor									
Overhead Allocation	$	442.59	$	549.38	$	510.96	$	3,293.28	
Contracted Services	$	4,875.00	$	-			$	4,875.00	
Total Smith Harbor	$	5,317.59	$	549.38	$	510.96	$	8,168.28	
Total Expenses	$	25,626.53	$	39,162.21	$	25,592.40	$	213,985.39	
Operating Cash Flow	$	43,852.25	$	34,199.70	$	46,527.08	$	430,203.16	
CE- Land & Improvements	$	-			$	5,000.00	$	5,000.00	
CE - Buildings	$	-			$	-	$	9,750.00	
CE - Infrastructure	$	-			$	-	$	-	
Dredging	$	-			$	-	$	-	
Transfer Out Fund 310	$	63,280.00			$	-	$	63,280.00	
Transfer Out Fund 322	$	66,888.00			$	-	$	66,888.00	
Net Cash Flow	$	(86,315.75)	$	34,199.70	$	41,527.08	$	285,285.16	$ 358,903.39

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PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	$	12,263.78
Technology Equipment	$	-
Office	$	-
Travel & Training	$	-
Fuel	$	-
General safety and tools	$	-
Non -Capitalized Assets	$	-
Dues & Subscriptions	$	-
Audit Fees	$	1,200.00
Health & Fitness	$	-
Legal - Regular	$	-
General Liability Ins.	$	10.09
R & M Vehicles	$	262.80
Vehicle Leases	$	1,827.64
Administrative costs	$	1,860.08
Total	**$**	**17,424.39**

	% allocation	Allocation amount	
City Harbor	12.72%	$	2,216.91
Harbor of Refuge	59.81%	$	10,420.90
Nautical Landings	24.54%	$	4,275.62
Smith Harbor	2.93%	$	510.96
	100.00%	**$**	**17,424.39**

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets				As of 2/28/2025	As of 3/31/2025	As of 4/30/2025	
Ending Cash				$ 259,687.09	$ 284,252.04	$ 347,000.93	
Inventments Logic				$ 601,436.16	$ 603,715.95	$ 605,924.65	
Fund 210 Port Projects				$ (52,700.00)	$ (52,700.00)	$ (56,700.00)	*1
Debt Service Funds (310 & 322)				$ (11,137.85)	$ (11,123.30)	$ (11,107.45)	
Total Ending Cash Assets				**$ 797,285.40**	**$ 824,144.69**	**$ 885,118.13**	

Current Encumbrances				Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description			
25-00042		Victoria Engineering	Downtown WaterFront Public Access	$ 75,000.00	$ 30,200.00	$ 44,800.00
25-00036		Victoria Engineering	Breakwater Engineering	$ 40,000.00	$ 24,000.00	$ 16,000.00
25-00102		Derrick Construction	NL Boat Ramp Breakwater Repair	$ 445,162.00	$ -	$ 445,162.00
					Total	**$ 60,800.00**

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

Remaining Bond Payments		
1 FY 24/25 Remaining Bond Payments		$ 28,438.00
	Total	**$ 28,438.00**

*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.

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5-13-2025 11:44 AM DETAIL LISTING

FUND : 504-PORT & HARBORS FUND

DEPT : N/A

PERIOD TO USE: Apr-2025 THRU Apr-2025

ACCOUNTS: 111.21 THRU 112.11.6000

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
111.21			CLAIM ON CONS CASH							
					BEGINNING BALANCE					284,744.82
4/01/25	3/13	R00333	DEPOSIT-DRAFTS	00111	PAYMENT				9,092.97	293,837.79
4/01/25	3/24	U35391	DEPOSIT	36479	DRAFT POSTING				3,406.10	297,243.89
4/01/25	4/02	C50028	DEPOSIT	13841	DAILY CASH POSTING 4/01/2025				21.00	297,264.89
4/02/25	4/03	C50067	DEPOSIT	13845	DAILY CASH POSTING 4/02/2025				183.75	297,448.64
4/02/25	4/03	U35442	DEPOSIT	13845	DAILY RECEIPT POSTING				342.30	297,790.94
4/02/25	4/02	A48924	TRANSFER	11652	504-703 A/P REIMBURSEMEN				3,200.56CR	294,590.38
4/02/25	4/02	A49064	TRANSFER	11654	504-703 A/P REIMBURSEMEN				3,181.71CR	291,408.67
4/03/25	4/03	R00342	DEPOSIT	00118	PAYMENT				10,426.89	301,835.56
4/03/25	4/04	R00343	DEPOSIT	13849	PAYMENT				3,898.85	305,734.41
4/03/25	4/04	U35460	DEPOSIT	13849	DAILY RECEIPT POSTING				441.00	306,175.41
4/03/25	4/09	R00351	DEPOSIT	00125	PAYMENT				2,267.19	308,442.60
4/03/25	4/09	R00353	M-REVERSE PMT	00128	REVERSE PAYMENT				2,267.19CR	306,175.41
4/03/25	4/09	R00357	DEPOSIT	00130	PAYMENT				6,063.90	312,239.31
4/03/25	4/14	B50129	Misc 000000	21319	HELENA TARIFF PMT MARCH 2025		JE# 029776		11,825.85	324,065.16
4/04/25	4/07	R00344	DEPOSIT	13858	PAYMENT				3,290.69	327,355.85
4/04/25	4/07	U35466	DEPOSIT	13858	DAILY RECEIPT POSTING				279.30	327,635.15
4/04/25	4/04	A49076	TRANSFER	11657	504-703 A/P REIMBURSEMEN				4,460.92CR	323,174.23
4/07/25	4/08	U35479	DEPOSIT	13861	DAILY RECEIPT POSTING				583.80	323,758.03
4/08/25	4/09	R00345	DEPOSIT	13864	PAYMENT				747.49	324,505.52
4/09/25	4/10	R00416	DEPOSIT	13870	PAYMENT				1,657.50	326,163.02
4/09/25	4/10	U35490	DEPOSIT	13870	DAILY RECEIPT POSTING				133.35	326,296.37
4/14/25	4/15	U35511	DEPOSIT	13881	DAILY RECEIPT POSTING				251.79	326,548.16
4/14/25	5/07	R00441	DEPOSIT	00151	PAYMENT				1,575.00	328,123.16
4/16/25	4/16	A49454	TRANSFER	11664	504-703 A/P REIMBURSEMEN				6,915.09CR	321,208.07
4/17/25	4/21	R00423	DEPOSIT	13908	PAYMENT				815.71	322,023.78
4/17/25	4/21	C50156	DEPOSIT	13908	DAILY CASH POSTING 4/17/2025				5,902.27	327,926.05
4/23/25	4/24	R00425	DEPOSIT-UNAPPL	13919	JUNE RENT 2025				11,100.00	339,026.05
4/23/25	4/23	A49467	TRANSFER	11669	504-703 A/P REIMBURSEMEN				4,609.24CR	334,416.81
4/24/25	4/25	R00426	DEPOSIT	13920	PAYMENT				7,750.00	342,166.81
4/24/25	4/24	A49611	TRANSFER	11675	504-703 A/P REIMBURSEMEN				5,661.12CR	336,505.69
4/25/25	4/28	C50212	DEPOSIT	13930	DAILY CASH POSTING 4/25/2025				120.00	336,625.69
4/25/25	4/28	U35559	DEPOSIT	13921	DAILY RECEIPT POSTING				176.40	336,802.09
4/28/25	4/28	U35562	DEPOSIT	36663	DAILY RECEIPT POSTING				2,267.19	339,069.28
4/28/25	4/29	U35566	DEPOSIT	13933	DAILY RECEIPT POSTING				133.35	339,202.63
4/29/25	4/29	A49676	TRANSFER	11681	504-703 A/P REIMBURSEMEN				3,193.62CR	336,009.01
4/30/25	4/30	R00428	DEPOSIT	00141	PAYMENT				10,426.89	346,435.90
4/30/25	5/01	R00430	DEPOSIT	13940	PAYMENT				2,267.19	348,703.09
4/30/25	5/05	B50262		21349	ADMINISTRATIVE FEES		JE# 029830		766.75	349,469.84
4/30/25	5/05	B50262		21349	ADMINISTRATIVE FEES		JE# 029830		22,551.17	372,021.01
4/30/25	5/05	B50262		21349	ADMINISTRATIVE FEES		JE# 029830		25,178.00CR	346,843.01
4/30/25	5/05	B50269	Misc 000000	21347	INTEREST EARNED		JE# 029828		157.92	347,000.93
			=============		APRIL ACTIVITY DB: 120,923.56		CR: 58,667.45CR		62,256.11	