Port Commission Snapshot

	June	July	August	FYTD	
City Harbor					
Revenue	$ 12,805.79	$ 11,222.60	$ 13,914.40	$ 134,309.79	
Expenses	$ 2,001.19	$ 1,999.74	$ 2,279.65	$ 33,408.66	
Gain / (Loss)	**$ 10,804.60**	**$ 9,222.86**	**$ 11,634.75**	**$ 100,901.13**	
Harbor of Refuge					
Revenue	$ 44,746.41	$ 38,198.76	$ 36,227.73	$ 465,888.00	
Expenses	$ 9,775.81	$ 9,774.14	$ 11,089.70	$ 125,939.37	
Gain / (Loss)	**$ 34,970.60**	**$ 28,424.62**	**$ 25,138.03**	**$ 339,948.63**	
Nautical Landings					
Revenue	$ 14,713.34	$ 14,675.80	$ 14,598.44	$ 158,749.94	
Expenses	$ 11,322.05	$ 22,628.36	$ 8,614.45	$ 172,791.50	
Gain / (Loss)	**$ 3,391.29**	**$ (7,952.56)**	**$ 5,983.99**	**$ (14,041.56)**	
Smith Harbor					
Revenue	$ 1,484.86	$ 1,484.86	$ 1,484.86	$ 16,333.46	
Expenses	$ 461.24	$ 460.91	$ 525.42	$ 10,621.76	
Gain / (Loss)	**$ 1,023.62**	**$ 1,023.95**	**$ 959.44**	**$ 5,711.70**	
Interest Income	**$ 2,351.55**	**$ 2,692.45**	**$ 2,684.07**	**$ 28,158.49**	
Property Tax Revenue	**$ -**	**$ -**	**$ -**	**$ 116,184.00**	
Grant Revenue	**$ -**	**$ -**	**$ 11,200.00**	**$ 41,400.00**	
Total Gain / (Loss)	**$ 52,541.66**	**$ 33,411.32**	**$ 57,600.28**	**$ 618,262.39**	$ 961,023.66

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

BA

Cash Profit and Loss Statement

	June	July	August	FYTD
City Harbor				
Dock Lease	$ 12,805.79	$ 11,222.60	$ 13,914.40	$ 134,268.83
Oyster Tarrifs	$ -	$ -	$ -	$ -
Late Payment Penalties	$ -	$ -	$ -	$ 40.96
Total City Harbor	**$ 12,805.79**	**$ 11,222.60**	**$ 13,914.40**	**$ 134,309.79**
Harbor of Refuge				
Tarrifs				
Oil	$ 4,455.19	$ 4,140.16	$ 4,624.31	$ 51,645.54
Fertilizer	$ 8,795.52	$ 2,516.15	$ -	$ 64,825.93
Oyster	$ -	$ -	$ -	$ -
Rentals				$ -
Daily Dock Rental	$ 8,250.00	$ 8,200.00	$ 9,100.00	$ 97,675.00
Dock Rentals	$ -	$ -	$ -	$ -
Dock Leases	$ 22,245.70	$ 22,245.70	$ 21,393.99	$ 240,535.35
Railroad Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 11,000.00
Late Payment Penalties	$ -	$ 96.75	$ 109.43	$ 206.18
Total Harbor of Refuge	**$ 44,746.41**	**$ 38,198.76**	**$ 36,227.73**	**$ 465,888.00**
Nautical Landings				
Dock Rent	$ 47.25	$ 15.75	$ 348.70	$ 899.95
Dock Lease	$ 6,549.80	$ 6,568.70	$ 6,251.60	$ 70,026.03
Building Lease	$ 7,998.14	$ 7,998.14	$ 7,998.14	$ 86,892.39
Building Rentals	$ -	$ -	$ -	$ -
Washer-Dryer	$ -	$ -	$ -	$ 289.50
Miscellaneous	$ -	$ -	$ -	$ -
Late Payment Penalties	$ 118.15	$ 93.21	$ -	$ 642.07
Auction Proceeds	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 14,713.34**	**$ 14,675.80**	**$ 14,598.44**	**$ 158,749.94**
Smith Harbor				
Rent	$ 1,484.86	$ 1,484.86	$ 1,484.86	$ 16,333.46
Late Payment Penalties				$ -
Total Smith Harbor	**$ 1,484.86**	**$ 1,484.86**	**$ 1,484.86**	**$ 16,333.46**
Interest Income	**$ 2,351.55**	**$ 2,692.45**	**$ 2,684.07**	**$ 28,158.49**
Property Tax Revenue	**$ -**	**$ -**	**$ -**	**$ 116,184.00**
Grant Revenue	**$ -**	**$ -**	**$ 11,200.00**	**$ 41,400.00**
Total Income	**$ 76,101.95**	**$ 68,274.47**	**$ 80,109.50**	**$ 961,023.66**

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Cash Profit and Loss Statement

	June	July	August	FYTD	
City Harbor					
Overhead Allocation	$ 2,001.19	$ 1,999.74	$ 2,279.65	$ 24,933.66	
R&M Infrastructure	$ -	$ -	$ -	$ -	
R&M Building	$ -	$ -	$ -	$ -	
Contracted Services	$ -	$ -	$ -	$ 8,475.00	
Total City Harbor	**$ 2,001.19**	**$ 1,999.74**	**$ 2,279.65**	**$ 33,408.66**	
Harbor of Refuge					
Overhead Allocation	$ 9,406.90	$ 9,400.07	$ 10,715.82	$ 117,204.18	
Electricity	$ 368.91	$ 374.07	$ 373.88	$ 3,735.19	
R&M Infrastructure	$ -	$ -	$ -	$ -	
Contracted Services	$ -	$ -	$ -	$ 5,000.00	
Total Harbor of Refuge	**$ 9,775.81**	**$ 9,774.14**	**$ 11,089.70**	**$ 125,939.37**	
Nautical Landings					
Overhead Allocation	$ 3,859.58	$ 3,856.78	$ 4,396.62	$ 48,087.97	
Cable & Internet	$ 131.56	$ 263.12	$ 131.56	$ 1,427.67	
R&M Building	$ 1,485.54	$ 6,344.58	$ 975.00	$ 25,128.62	
R&M Infrastructure	$ -	$ -	$ -	$ 2,538.32	
R&M Furniture & Equip	$ -	$ -	$ -	$ 1,423.29	
Cleaning & Janitorial	$ 79.72	$ 837.58	$ 639.60	$ 7,054.58	
Lighting & Decoration	$ -	$ 1,281.36	$ -	$ 1,281.36	
Contracted Services	$ 3,968.94	$ 293.94	$ 293.94	$ 29,526.16	
Windstorm Insurance	$ -	$ -	$ -	$ 21,196.52	
Flood Insurance	$ -	$ -	$ -	$ 2,380.00	
Electricity	$ 1,531.24	$ 1,932.15	$ 1,949.46	$ 18,491.26	
Telephone	$ 40.23	$ 540.61	$ 228.27	$ 2,430.06	
Water	$ 225.24	$ 523.24	$ -	$ 4,163.35	
Landscaping	$ -	$ -	$ -	$ -	
R&M Improvement OTB	$ -	$ 6,755.00	$ -	$ 7,662.34	
Total Nautical Landings	**$ 11,322.05**	**$ 22,628.36**	**$ 8,614.45**	**$ 172,791.50**	
Smith Harbor					
Overhead Allocation	$ 461.24	$ 460.91	$ 525.42	$ 5,746.76	
Contracted Services	$ -	$ -	$ -	$ 4,875.00	
Total Smith Harbor	**$ 461.24**	**$ 460.91**	**$ 525.42**	**$ 10,621.76**	
Total Expenses	**$ 23,560.29**	**$ 34,863.15**	**$ 22,509.22**	**$ 342,761.29**	
Operating Cash Flow	**$ 52,541.66**	**$ 33,411.32**	**$ 57,600.28**	**$ 618,262.37**	
CE- Land & Improvements	$ -	$ 11,200.00	$ 9,800.00	$ 26,000.00	
CE - Buildings	$ -	$ -	$ -	$ 9,750.00	
CE - Infrastructure	$ -	$ -	$ 241,979.25	$ 241,979.25	
Dredging	$ -	$ -	$ -	$ -	
Transfer Out Fund 310	$ -	$ 63,280.00	$ -	$ 126,560.00	
Transfer Out Fund 322	$ -	$ 66,888.00	$ -	$ 133,776.00	
Net Cash Flow	**$ 52,541.66**	**$ (107,956.68)**	**$ (194,178.97)**	**$ 80,197.10**	$ 880,826.54

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PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	$	13,057.86
Techonology Equipment	$	-
Office	$	406.81
Travel & Training	$	-
Fuel	$	-
General safety and tools	$	-
Non -Capitalized Assets	$	-
Dues & Subscriptions	$	-
Advertising & Legal Notice	$	392.75
Public & Employee Relations	$	-
Audit Fees	$	-
Health & Fitness	$	-
Legal - Regular	$	-
General Liability Ins.	$	-
R & M Vehicles	$	-
Vehicle Leases	$	-
Administrative costs	$	1,860.08
Total	**$**	**15,717.50**

	% allocation	Allocation amount	
City Harbor	12.72%	$	1,999.74
Harbor of Refuge	59.81%	$	9,400.07
Nautical Landings	24.54%	$	3,856.78
Smith Harbor	2.93%	$	460.91
	100.00%	**$**	**15,717.50**

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 5/31/2025	As of 7/31/2025	As of 8/31/25	
Ending Cash				
Inventments Logic	$ 350,943.68	$ 306,345.87	$ 97,499.67	
Fund 210 Port Projects	$ 608,200.44	$ 612,864.49	$ 615,513.07	
Debt Service Funds (310 & 322)	$ (56,700.00)	$ (56,700.00)	$ (65,404.00)	*1
	$ (11,086.36)	$ 91,172.69	$ 91,204.68	
Total Ending Cash Assets	**$ 891,357.76**	**$ 953,683.05**	**$ 738,813.42**	

Current Encumbrances

PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
25-00042		Victoria Engineering	Downtown WaterFront Public Access	$ 75,000.00	$ 51,200.00	$ 23,800.00
25-00036		Victoria Engineering	Breakwater Engineering	$ 40,000.00	$ 32,704.00	$ 7,296.00
25-00102		Derrick Construction	NL Boat Ramp Breakwater Repair	$ 445,162.00	$ 241,979.25	$ 203,182.75
					Total	**$ 234,278.75**

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		$ -
		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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9-08-2025 2:20 PM

FUND : 504-PORT & HARBORS FUND

DEPT : N/A

D E T A I L   L I S T I N G

PAGE: 1

PERIOD TO USE: Aug-2025 THRU Aug-2025

ACCOUNTS: 111.21 THRU 112.11.6001

SUPPRESS ZEROS

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					306,345.87
8/01/25	7/22	R00633	DEPOSIT-DRAFTS	00214	PAYMENT					
8/01/25	7/29	U36077	M-UTILITY SYS	37259	BILLING ZONE 99 REGULAR				12,676.77	319,022.64
8/01/25	7/29	U36078	DEPOSIT	37260	DRAFT POSTING				266.70	319,289.34
8/01/25	8/04	R00643	DEPOSIT	00222	ACH PAYMENT				5,113.82	324,403.16
8/01/25	8/04	U36118	DEPOSIT	14302	DAILY RECEIPT POSTING				6,063.90	330,467.06
8/01/25	8/04	U36119	DEPOSIT	14289	DAILY RECEIPT POSTING				342.30	330,809.36
8/01/25	8/04	R00645	DEPOSIT	00223	ACH PAYMENT				241.50	331,050.86
8/01/25	8/04	U36126	DEPOSIT	37305	DAILY RECEIPT POSTING				747.49	331,798.35
8/01/25	7/29	A52103	TRANSFER	11781	504-703 A/P REIMBURSEMEN				367.50CR	331,430.85
8/04/25	8/05	R00647	DEPOSIT	14305	PAYMENT				4,446.21CR	326,984.64
8/04/25	8/05	C51028	DEPOSIT	14305	DAILY CASH POSTING 8/04/2025				417.75	327,402.39
8/04/25	8/05	U36129	DEPOSIT	14305	DAILY RECEIPT POSTING				112.45	327,514.84
8/05/25	8/06	R00650	DEPOSIT	14310	PAYMENT				374.85	327,889.69
8/08/25	8/11	C51076	DEPOSIT	14332	DAILY CASH POSTING 8/08/2025				1,398.46	329,288.15
8/08/25	8/11	U36162	DEPOSIT	14332	DAILY RECEIPT POSTING				126.00	329,414.15
8/11/25	8/12	R00651	DEPOSIT	14335	PAYMENT				342.30	329,756.45
8/12/25	8/12	A52461	TRANSFER	11798	504-703 A/P REIMBURSEMEN				2,881.13	332,637.58
8/14/25	8/14	A52852	TRANSFER	11804	504-703 A/P REIMBURSEMEN				4,571.16CR	328,066.42
8/19/25	8/20	C51156	DEPOSIT	14370	DAILY CASH POSTING 8/19/2025				255,233.63CR	72,832.79
8/20/25	8/21	R00704	DEPOSIT	14375	PAYMENT				11,310.25	84,143.04
8/20/25	8/21	C51161	DEPOSIT	14375	DAILY CASH POSTING 8/20/2025				815.71	84,958.75
8/21/25	8/22	U36224	DEPOSIT	14381	DAILY RECEIPT POSTING				5,974.31	90,933.06
8/25/25	8/25	U36236	M-UTILITY SYS	37437	DEMAND DEP-RTN				133.35	91,066.41
8/25/25	8/25	U36237	M-UTILITY SYS	37438	DEMAND DEP-RTN				30.00CR	91,036.41
8/27/25	8/28	R00706	DEPOSIT	14406	PAYMENT				241.50CR	90,794.91
8/27/25	9/03	R00708	DEPOSIT	00241	ACH PAYMENT				7,750.00	98,544.91
8/27/25	8/27	A53076	TRANSFER	11821	504-703 A/P REIMBURSEMEN				9,575.18	108,120.09
8/29/25	9/02	U36282	DEPOSIT	14408	DAILY RECEIPT POSTING				955.96CR	107,164.13
8/29/25	9/02	U36290	DEPOSIT	14428	DAILY RECEIPT POSTING				176.40	107,340.53
8/29/25	8/26	A52879	TRANSFER	11816	504-703 A/P REIMBURSEMEN				342.30	107,682.83
8/31/25	8/28	B51215		21511	ADMINISTRATIVE FEES		JE# 030171		4,673.03CR	103,009.80
8/31/25	8/28	B51215		21511	ADMINISTRATIVE FEES		JE# 030171		766.75	103,776.55
8/31/25	8/28	B51215		21511	ADMINISTRATIVE FEES		JE# 030171		22,551.17	126,327.72
8/31/25	9/03	B51276	Misc 000000	21516	INTEREST EARNED		JE# 030205		25,178.00CR	101,149.72
8/31/25	9/03	A53141	TRANSFER	11825	504-703 A/P REIMBURSEMEN				35.49	101,185.21
									3,685.54CR	97,499.67
			============		AUGUST ACTIVITY DB: 90,536.33		CR: 299,382.53CR		208,846.20CR	
112.11.6001			INVESTMENTS-LOGIC							
					B E G I N N I N G B A L A N C E					612,864.49
8/31/25	9/03	B51269	Interest000000	21514	LOGIC INTEREST EARNED		JE# 030198		2,648.58	615,513.07
			============		AUGUST ACTIVITY DB: 2,648.58		CR: 0.00		2,648.58	