Port Commission Snapshot

	March	April	May	FYTD
City Harbor				
Revenue	$ 3,920.99	$ 3,920.99	$ 3,920.99	$ 50,010.69
Expenses	$ 10,907.16	$ 1,958.74	$ 1,900.57	$ 24,423.80
Gain / (Loss)	**$ (6,986.17)**	**$ 1,962.25**	**$ 2,020.42**	**$ 25,586.89**
Harbor of Refuge				
Revenue	$ 56,478.89	$ 41,189.40	$ 34,715.36	$ 291,942.16
Expenses	$ 21,808.58	$ 10,690.86	$ 28,862.43	$ 149,111.44
Gain / (Loss)	**$ 34,670.31**	**$ 30,498.54**	**$ 5,852.93**	**$ 142,830.72**
Nautical Landings				
Revenue	$ 14,356.22	$ 13,897.82	$ 13,222.12	$ 113,704.35
Expenses	$ 22,185.03	$ 8,575.11	$ 9,165.04	$ 78,055.53
Gain / (Loss)	**$ (7,828.81)**	**$ 5,322.71**	**$ 4,057.08**	**$ 35,648.82**
Smith Harbor				
Revenue	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 13,255.00
Expenses	$ 5,281.59	$ 424.58	$ 438.05	$ 8,363.39
Gain / (Loss)	**$ (3,616.59)**	**$ 1,240.42**	**$ 1,226.95**	**$ 4,891.61**
Total Gain / (Loss)	**$ 16,238.75**	**$ 39,023.92**	**$ 13,157.38**	**$ 208,958.04**

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

Cash Profit and Loss Statement

	March	April	May	FYTD
City Harbor				
Dock Lease	$ 3,920.99	$ 3,920.99	$ 3,920.99	$ 50,010.69
Oyster Tarrifs	$ -	$ -	$ -	$ -
Late Payment Penalties	$ -	$ -	$ -	$ -
Total City Harbor	**$ 3,920.99**	**$ 3,920.99**	**$ 3,920.99**	**$ 50,010.69**
Harbor of Refuge				
Tarrifs				
Oil	$ 5,041.41	$ 6,611.02	$ 7,204.35	$ 39,679.57
Fertilizer	$ 18,256.80	$ 9,837.55	$ -	$ 42,133.82
Oyster	$ -	$ -	$ -	$ 78.53
Rentals				$ -
Daily Dock Rental	$ 12,400.00	$ 3,800.00	$ 6,600.00	$ 40,400.00
Dock Rentals	$ -	$ -	$ -	$ 4,296.06
Dock Leases	$ 20,780.68	$ 20,911.01	$ 20,911.01	$ 160,765.15
Late Payment Penalties	$ -	$ 29.82	$ -	$ 4,589.03
Total Harbor of Refuge	**$ 56,478.89**	**$ 41,189.40**	**$ 34,715.36**	**$ 291,942.16**
Nautical Landings				
Dock Rent	$ -	$ -	$ -	$ 80.00
Dock Lease	$ 7,679.60	$ 7,114.70	$ 6,449.00	$ 57,551.83
Building Lease	$ 6,676.62	$ 6,676.62	$ 6,673.12	$ 53,201.12
Building Rentals	$ -	$ -	$ 100.00	$ 400.00
Washer-Dryer	$ -	$ 106.50	$ -	$ 375.75
Miscellaneous	$ -	$ -	$ -	$ 2,095.65
Late Payment Penalties	$ -			$ -
Auction Proceeds	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 14,356.22**	**$ 13,897.82**	**$ 13,222.12**	**$ 113,704.35**
Smith Harbor				
Rent	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 13,255.00
Late Payment Penalties				$ -
Total Smith Harbor	**$ 1,665.00**	**$ 1,665.00**	**$ 1,665.00**	**$ 13,255.00**
Interest Income	**$ 1,507.57**	**$ 1,539.22**	**$ 1,179.21**	**$ 15,138.07**
Total Income	**$ 77,928.67**	**$ 62,212.43**	**$ 54,702.68**	**$ 484,050.27**

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Cash Profit and Loss Statement

	March	April	May	FYTD
City Harbor				
Overhead Allocation	$ 2,657.16	$ 1,842.15	$ 1,900.57	$ 16,028.25
R&M Infrastructure	$ -	$ 116.59	$ -	$ 116.59
R&M Building	$ -	$ -	$ -	$ 28.96
Contracted Services	$ 8,250.00	$ -	$ -	$ 8,250.00
Total City Harbor	**$ 10,907.16**	**$ 1,958.74**	**$ 1,900.57**	**$ 24,423.80**
Harbor of Refuge				
Overhead Allocation	$ 12,490.33	$ 8,659.28	$ 8,933.92	$ 75,343.07
Electricity	$ 1,009.26	$ -	$ 504.51	$ 3,452.91
R&M Infrastructure	$ 58.99	$ 30.00	$ 19,424.00	$ 20,461.63
Contracted Services	$ 8,250.00	$ 2,001.58	$ -	$ 49,853.83
Total Harbor of Refuge	**$ 21,808.58**	**$ 10,690.86**	**$ 28,862.43**	**$ 149,111.44**
Nautical Landings				
Overhead Allocation	$ 5,124.69	$ 3,552.83	$ 3,665.52	$ 30,912.67
Cable & Internet	$ 254.88	$ 118.44	$ -	$ 847.08
R&M Building	$ 139.80	$ 2,262.75	$ 425.00	$ 2,976.53
R&M Infrastructure	$ -	$ -	$ -	$ -
R&M Furniture & Equip	$ -	$ -	$ -	$ -
Cleaning & Janitorial	$ 1,049.04	$ 839.51	$ 820.34	$ 6,490.47
Lighting & Decoration	$ -	$ -	$ -	$ -
Contracted Services	$ 11,371.76	$ 1,631.76	$ 507.26	$ 19,292.33
Windstorm Insurance	$ -	$ -	$ -	$ -
Flood Insurance	$ -	$ -	$ 1,792.00	$ 1,792.00
Electricity	$ 3,460.68	$ -	$ 1,506.95	$ 12,159.12
Telephone	$ 327.60	$ 169.82	$ 195.56	$ 1,382.71
Water	$ 456.58	$ -	$ 252.41	$ 2,202.62
Landscaping	$ -	$ -	$ -	$ -
R&M Improvement OTB	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 22,185.03**	**$ 8,575.11**	**$ 9,165.04**	**$ 78,055.53**
Smith Harbor				
Overhead Allocation	$ 612.43	$ 424.58	$ 438.05	$ 3,694.23
Contracted Services	$ 4,669.16	$ -	$ -	$ 4,669.16
Total Smith Harbor	**$ 5,281.59**	**$ 424.58**	**$ 438.05**	**$ 8,363.39**
Total Expenses	**$ 60,182.35**	**$ 21,649.29**	**$ 40,366.09**	**$ 259,954.16**

Operating Cash Flow	**$**	**17,746.32**	**$**	**40,563.14**	**$**	**14,336.59**	**$**	**224,096.11**
CE- Land & Improvements	$	-	$	-	$	-	$	1,590.00
CE - Buildings	$	25,333.35	$	12,426.35	$	-	$	37,759.70
CE - Infrastructure	$	-	$	-	$	-	$	-
Dredging	$	-	$	-	$	-	$	-
Transfer Out Fund 310	$	24,919.48	$	-	$	-	$	24,919.48
Transfer Out Fund 322	$	105,946.68	$	-	$	-	$	105,946.68
Net Cash Flow	**$**	**(138,453.19)**	**$**	**28,136.79**	**$**	**14,336.59**	**$**	**53,880.25**

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 03/31/2022	As of 04/30/2022	As of 04/30/2022	
Ending Cash	$ 295,059.21	$ 333,290.57	$ 332,843.17	
Inventments Logic	$ 266,601.74	$ 267,696.46	$ 268,875.67	
Fund 210 Port Projects	$ (162,700.00)	$ (42,700.00)	$ (42,700.00)	*1
Debt Service Funds (310 & 322)	$ -	$ -	$ -	
Total Ending Cash Assets	**$ 398,960.95**	**$ 558,287.03**	**$ 559,018.84**	

Current Encumbrances

PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
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 & Electical Imprv. @ NL	$ 73,780.00	$ 37,759.69	$ 36,020.31
23-00034		Victoria Engineering	Breakwater Engineering	$ 40,000.00	$ 10,000.00	$ 30,000.00
					Total	**$ 78,490.81**

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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