

# Port Commission Snapshot

	September	October	November	FYTD
<b>City Harbor</b>				
Revenue	\$ 6,963.79	\$ 7,120.96	\$ 6,963.79	\$ 14,084.75
Expenses	\$ 1,880.32	\$ 2,267.88	\$ 1,659.94	\$ 3,927.82
<b>Gain / (Loss)</b>	<u>\$ 5,083.47</u>	<u>\$ 4,853.08</u>	<u>\$ 5,303.85</u>	<u>\$ 10,156.93</u>
<b>Harbor of Refuge</b>				
Revenue	\$ 34,885.93	\$ 30,826.79	\$ 32,261.55	\$ 63,088.34
Expenses	\$ 8,988.44	\$ 20,660.50	\$ 16,788.14	\$ 37,448.64
<b>Gain / (Loss)</b>	<u>\$ 25,897.49</u>	<u>\$ 10,166.29</u>	<u>\$ 15,473.41</u>	<u>\$ 25,639.70</u>
<b>Nautical Landings</b>				
Revenue	\$ 13,325.60	\$ 13,716.00	\$ 13,854.10	\$ 27,570.10
Expenses	\$ 7,664.00	\$ 5,268.06	\$ 7,109.24	\$ 12,377.30
<b>Gain / (Loss)</b>	<u>\$ 5,661.60</u>	<u>\$ 8,447.94</u>	<u>\$ 6,744.86</u>	<u>\$ 15,192.80</u>
<b>Smith Harbor</b>				
Revenue	\$ 1,600.00	\$ 1,600.00	\$ 1,665.00	\$ 3,265.00
Expenses	\$ 392.48	\$ 522.71	\$ 382.59	\$ 905.29
<b>Gain / (Loss)</b>	<u>\$ 1,207.52</u>	<u>\$ 1,077.29</u>	<u>\$ 1,282.41</u>	<u>\$ 2,359.71</u>
<b>Total Gain / (Loss)</b>	<u><u>\$ 37,850.07</u></u>	<u><u>\$ 24,544.60</u></u>	<u><u>\$ 28,804.54</u></u>	<u><u>\$ 53,349.14</u></u>

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



# Cash Profit and Loss Statement

	September	October	November	FYTD
<b>City Harbor</b>				
Dock Lease	\$ 6,963.79	\$ 7,120.96	\$ 6,963.79	\$ 14,084.75
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties				\$ -
<b>Total City Harbor</b>	<b>\$ 6,963.79</b>	<b>\$ 7,120.96</b>	<b>\$ 6,963.79</b>	<b>\$ 14,084.75</b>
<b>Harbor of Refuge</b>				
Tarrifs				
Oil	\$ 4,965.80	\$ -	\$ 3,242.43	\$ 3,242.43
Fertilizer	\$ 5,811.24	\$ -	\$ 2,355.72	\$ 2,355.72
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				\$ -
Daily Dock Rental	\$ 600.00	\$ 600.00	\$ 400.00	\$ 1,000.00
Dock Rentals	\$ 1,432.02	\$ 1,432.02	\$ 1,432.02	\$ 2,864.04
Dock Leases	\$ 24,368.07	\$ 24,210.56	\$ 24,831.38	\$ 49,041.94
Late Payment Penalties	\$ (2,291.20)	\$ 4,584.21	\$ -	\$ 4,584.21
<b>Total Harbor of Refuge</b>	<b>\$ 34,885.93</b>	<b>\$ 30,826.79</b>	<b>\$ 32,261.55</b>	<b>\$ 63,088.34</b>
<b>Nautical Landings</b>				
Dock Rent	\$ -	\$ 80.00	\$ -	\$ 80.00
Dock Lease	\$ 7,055.60	\$ 6,820.40	\$ 7,374.80	\$ 14,195.20
Building Lease	\$ 6,270.00	\$ 6,665.60	\$ 6,479.30	\$ 13,144.90
Building Rentals	\$ -	\$ 150.00	\$ -	\$ 150.00
Washer-Dryer	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b>\$ 13,325.60</b>	<b>\$ 13,716.00</b>	<b>\$ 13,854.10</b>	<b>\$ 27,570.10</b>
<b>Smith Harbor</b>				
Rent	\$ 1,600.00	\$ 1,600.00	\$ 1,665.00	\$ 3,265.00
Late Payment Penalties				\$ -
<b>Total Smith Harbor</b>	<b>\$ 1,600.00</b>	<b>\$ 1,600.00</b>	<b>\$ 1,665.00</b>	<b>\$ 3,265.00</b>
<b>Interest Income</b>	<b>\$ 1,029.52</b>	<b>\$ 1,646.98</b>	<b>\$ 1,641.60</b>	<b>\$ 3,288.58</b>
<b>Total Income</b>	<b>\$ 57,804.84</b>	<b>\$ 54,910.73</b>	<b>\$ 56,386.04</b>	<b>\$ 111,296.77</b>

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# Cash Profit and Loss Statement

	September	October	November	FYTD
<b>City Harbor</b>				
Overhead Allocation	\$ 1,880.32	\$ 2,267.88	\$ 1,659.94	\$ 3,927.82
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total City Harbor</b>	<b>\$ 1,880.32</b>	<b>\$ 2,267.88</b>	<b>\$ 1,659.94</b>	<b>\$ 3,927.82</b>
<b>Harbor of Refuge</b>				
Overhead Allocation	\$ 8,526.08	\$ 10,660.50	\$ 7,802.78	\$ 18,463.28
Electricity	\$ 462.36	\$ -	\$ 462.36	\$ 462.36
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 10,000.00	\$ 8,523.00	\$ 18,523.00
<b>Total Harbor of Refuge</b>	<b>\$ 8,988.44</b>	<b>\$ 20,660.50</b>	<b>\$ 16,788.14</b>	<b>\$ 37,448.64</b>
<b>Nautical Landings</b>				
Overhead Allocation	\$ 3,154.89	\$ 4,373.92	\$ 3,201.42	\$ 7,575.34
Cable & Internet	\$ 118.44	\$ 118.44	\$ -	\$ 118.44
R&M Building	\$ -	\$ -	\$ -	\$ -
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ -
Cleaning & Janitorial	\$ 1,599.46	\$ 202.41	\$ 1,024.50	\$ 1,226.91
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 311.31	\$ 261.31	\$ 611.31	\$ 872.62
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 1,919.67	\$ -	\$ 1,820.87	\$ 1,820.87
Telephone	\$ 144.70	\$ 311.98	\$ 40.22	\$ 352.20
Water	\$ 415.53	\$ -	\$ 410.92	\$ 410.92
Landscaping	\$ -	\$ -	\$ -	\$ -
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b>\$ 7,664.00</b>	<b>\$ 5,268.06</b>	<b>\$ 7,109.24</b>	<b>\$ 12,377.30</b>
<b>Smith Harbor</b>				
Overhead Allocation	\$ 392.48	\$ 522.71	\$ 382.59	\$ 905.29
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b>\$ 392.48</b>	<b>\$ 522.71</b>	<b>\$ 382.59</b>	<b>\$ 905.29</b>
<b>Total Expenses</b>	<b>\$ 18,925.25</b>	<b>\$ 28,719.15</b>	<b>\$ 25,939.90</b>	<b>\$ 54,659.05</b>
<b>Operating Cash Flow</b>	<b>\$ 92,371.52</b>	<b>\$ (28,719.15)</b>	<b>\$ (25,939.90)</b>	<b>\$ 56,637.72</b>

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets				As of 09/30/2022	As of 10/31/2022	As of 11/30/2022
Ending Cash				\$ 76,105.15	\$ 83,399.80	\$ 106,806.40
Inventments Logic				\$ 506,989.23	\$ 508,331.11	\$ 509,972.71
Fund 210 Port Projects				\$ (162,700.00)	\$ (162,700.00)	\$ (162,700.00) *1
Debt Service Funds (310 & 322)				\$ 86,832.18	\$ 87,214.20	\$ 87,129.21
Total Ending Cash Assets				\$ 507,226.56	\$ 516,245.11	\$ 541,208.32
Current Encumbrances				Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description			
01-10530	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 6,235.60	\$ 18,764.40
01-10805		LJA Engineering	Planning Services - Waterfront	\$ 50,000.00	\$ 46,613.91	\$ 3,386.09
01-10833		Testengeer Inc.	Electrical Engineering NL Building	\$ 6,360.00	\$ -	\$ 6,360.00
					Total	\$ 28,510.49
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 significantly reduce the negative fund balance in Fund 210.

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