# Port Commission Snapshot

| | May | June | July | FYTD | |
|---|---|---|---|---|---|
| **City Harbor** | | | | | |
| Revenue | $ 12,797.60 | $ 12,805.79 | $ 11,222.60 | $ 120,395.39 | |
| Expenses | $ 4,364.40 | $ 2,001.19 | $ 1,855.06 | $ 30,984.33 | |
| Gain / (Loss) | **$ 8,433.20** | **$ 10,804.60** | **$ 9,367.54** | **$ 89,411.06** | |
| **Harbor of Refuge** | | | | | |
| Revenue | $ 56,701.42 | $ 44,746.41 | $ 38,198.76 | $ 429,660.27 | |
| Expenses | $ 20,884.41 | $ 9,775.81 | $ 9,094.06 | $ 114,169.59 | |
| Gain / (Loss) | **$ 35,817.01** | **$ 34,970.60** | **$ 29,104.70** | **$ 315,490.68** | |
| **Nautical Landings** | | | | | |
| Revenue | $ 13,875.99 | $ 14,713.34 | $ 14,675.80 | $ 144,151.50 | |
| Expenses | $ 24,472.51 | $ 11,322.05 | $ 22,349.32 | $ 163,898.01 | |
| Gain / (Loss) | **$ (10,596.52)** | **$ 3,391.29** | **$ (7,673.52)** | **$ (19,746.51)** | |
| **Smith Harbor** | | | | | |
| Revenue | $ 1,484.86 | $ 1,484.86 | $ 1,484.86 | $ 14,848.60 | |
| Expenses | $ 1,005.92 | $ 461.24 | $ 427.56 | $ 10,063.00 | |
| Gain / (Loss) | **$ 478.94** | **$ 1,023.62** | **$ 1,057.30** | **$ 4,785.60** | |
| Interest Income | **$ 2,489.34** | **$ 2,351.55** | **$ 2,692.45** | **$ 25,474.42** | |
| Property Tax Revenue | $ - | $ - | $ - | **$ 116,184.00** | |
| Grant Revenue | **$ 5,000.00** | $ - | $ - | **$ 30,200.00** | |
| Total Gain / (Loss) | **$ 41,621.97** | **$ 52,541.66** | **$ 34,548.46** | **$ 561,799.25** | $ 880,914.16 |

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

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# Cash Profit and Loss Statement

| | May | June | July | FYTD |
|---|---|---|---|---|
| **City Harbor** | | | | |
| Dock Lease | $ 12,797.60 | $ 12,805.79 | $ 11,222.60 | $ 120,354.43 |
| Oyster Tarrifs | $ - | $ - | $ - | $ - |
| Late Payment Penalties | $ - | $ - | $ - | $ 40.96 |
| **Total City Harbor** | **$ 12,797.60** | **$ 12,805.79** | **$ 11,222.60** | **$ 120,395.39** |
| **Harbor of Refuge** | | | | |
| Tarrifs | | | | |
| Oil | $ 4,578.29 | $ 4,455.19 | $ 4,140.16 | $ 47,021.23 |
| Fertilizer | $ 9,627.43 | $ 8,795.52 | $ 2,516.15 | $ 64,825.93 |
| Oyster | $ - | $ - | $ - | $ - |
| Rentals | | | | $ - |
| Daily Dock Rental | $ 19,250.00 | $ 8,250.00 | $ 8,200.00 | $ 88,575.00 |
| Dock Rentals | $ - | $ - | $ - | $ - |
| Dock Leases | $ 22,245.70 | $ 22,245.70 | $ 22,245.70 | $ 219,141.36 |
| Railroad Fee | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 10,000.00 |
| Late Payment Penalties | $ - | $ - | $ 96.75 | $ 96.75 |
| **Total Harbor of Refuge** | **$ 56,701.42** | **$ 44,746.41** | **$ 38,198.76** | **$ 429,660.27** |
| **Nautical Landings** | | | | |
| Dock Rent | $ - | $ 47.25 | $ 15.75 | $ 551.25 |
| Dock Lease | $ 5,808.85 | $ 6,549.80 | $ 6,568.70 | $ 63,774.43 |
| Building Lease | $ 7,998.14 | $ 7,998.14 | $ 7,998.14 | $ 78,894.25 |
| Building Rentals | $ - | $ - | $ - | $ - |
| Washer-Dryer | $ - | $ - | $ - | $ 289.50 |
| Miscellaneous | $ - | $ - | $ - | $ - |
| Late Payment Penalties | $ 69.00 | $ 118.15 | $ 93.21 | $ 642.07 |
| Auction Proceeds | $ - | $ - | $ - | $ - |
| **Total Nautical Landings** | **$ 13,875.99** | **$ 14,713.34** | **$ 14,675.80** | **$ 144,151.50** |
| **Smith Harbor** | | | | |
| Rent | $ 1,484.86 | $ 1,484.86 | $ 1,484.86 | $ 14,848.60 |
| Late Payment Penalties | $ - | | | $ - |
| **Total Smith Harbor** | **$ 1,484.86** | **$ 1,484.86** | **$ 1,484.86** | **$ 14,848.60** |
| **Interest Income** | **$ 2,489.34** | **$ 2,351.55** | **$ 2,692.45** | **$ 25,474.42** |
| **Property Tax Revenue** | **$ -** | **$ -** | **$ -** | **$ 116,184.00** |
| **Grant Revenue** | **$ 5,000.00** | **$ -** | **$ -** | **$ 30,200.00** |
| **Total Income** | **$ 92,349.21** | **$ 76,101.95** | **$ 68,274.47** | **$ 880,914.16** |

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

# Cash Profit and Loss Statement

| | May | June | July | FYTD | |
|---|---|---|---|---|---|
| **City Harbor** | | | | | |
| Overhead Allocation | $ 4,364.40 | $ 2,001.19 | $ 1,855.06 | $ 22,509.33 | |
| R&M Infrastructure | $ - | $ - | $ - | $ - | |
| R&M Building | $ - | $ - | $ - | $ - | |
| Contracted Services | $ - | $ - | $ - | $ 8,475.00 | |
| **Total City Harbor** | $ 4,364.40 | $ 2,001.19 | $ 1,855.06 | $ 30,984.33 | |
| **Harbor of Refuge** | | | | | |
| Overhead Allocation | $ 20,515.50 | $ 9,406.90 | $ 8,719.99 | $ 105,808.28 | |
| Electricity | $ 368.91 | $ 368.91 | $ 374.07 | $ 3,361.31 | |
| R&M Infrastructure | $ - | $ - | $ - | $ - | |
| Contracted Services | $ - | $ - | $ - | $ 5,000.00 | |
| **Total Harbor of Refuge** | $ 20,884.41 | $ 9,775.81 | $ 9,094.06 | $ 114,169.59 | |
| **Nautical Landings** | | | | | |
| Overhead Allocation | $ 8,417.35 | $ 3,859.58 | $ 3,577.74 | $ 43,412.31 | |
| Cable & Internet | $ - | $ 131.56 | $ 263.12 | $ 1,296.11 | |
| R&M Building | $ - | $ 1,485.54 | $ 6,344.58 | $ 24,153.62 | |
| R&M Infrastructure | $ 1,747.84 | $ - | $ - | $ 2,538.32 | |
| R&M Furniture & Equip | $ - | $ - | $ - | $ 1,423.29 | |
| Cleaning & Janitorial | $ 699.72 | $ 79.72 | $ 837.58 | $ 6,414.98 | |
| Lighting & Decoration | $ - | $ - | $ 1,281.36 | $ 1,281.36 | |
| Contracted Services | $ 4,548.94 | $ 3,968.94 | $ 293.94 | $ 29,232.22 | |
| Windstorm Insurance | $ 6,640.83 | $ - | $ - | $ 21,196.52 | |
| Flood Insurance | $ - | $ - | $ - | $ 2,380.00 | |
| Electricity | $ 1,362.79 | $ 1,531.24 | $ 1,932.15 | $ 16,541.80 | |
| Telephone | $ 147.70 | $ 40.23 | $ 540.61 | $ 2,201.79 | |
| Water | $ - | $ 225.24 | $ 523.24 | $ 4,163.35 | |
| Landscaping | $ - | $ - | $ - | $ - | |
| R&M Improvement OTB | $ 907.34 | $ - | $ 6,755.00 | $ 7,662.34 | |
| **Total Nautical Landings** | $ 24,472.51 | $ 11,322.05 | $ 22,349.32 | $ 163,898.01 | |
| **Smith Harbor** | | | | | |
| Overhead Allocation | $ 1,005.92 | $ 461.24 | $ 427.56 | $ 5,188.00 | |
| Contracted Services | $ - | $ - | $ - | $ 4,875.00 | |
| **Total Smith Harbor** | $ 1,005.92 | $ 461.24 | $ 427.56 | $ 10,063.00 | |
| **Total Expenses** | $ 50,727.24 | $ 23,560.29 | $ 33,726.01 | $ 319,114.93 | |
| **Operating Cash Flow** | $ 41,621.97 | $ 52,541.66 | $ 34,548.46 | $ 561,799.23 | |
| CE- Land & Improvements | $ - | $ - | $ 11,200.00 | $ 16,200.00 | |
| CE - Buildings | $ - | $ - | $ - | $ 9,750.00 | |
| CE - Infrastructure | $ - | $ - | $ - | $ - | |
| Dredging | $ - | $ - | $ - | $ - | |
| Transfer Out Fund 310 | $ - | $ - | $ 63,280.00 | $ 126,560.00 | |
| Transfer Out Fund 322 | $ - | $ - | $ 66,888.00 | $ 133,776.00 | |
| **Net Cash Flow** | $ 41,621.97 | $ 52,541.66 | $ (106,819.54) | $ 275,513.21 | $ 605,400.93 |

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# PORT COMMISSION MONTHLY OVERHEAD

| | | |
|---|---|---|
| Personnel Services | $ | 11,920.72 |
| 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** | **$** | **14,580.36** |

| | % allocation | | Allocation amount |
|---|---|---|---|
| City Harbor | 12.72% | $ | 1,855.06 |
| Harbor of Refuge | 59.81% | $ | 8,719.99 |
| Nautical Landings | 24.54% | $ | 3,577.74 |
| Smith Harbor | 2.93% | $ | 427.56 |
| | **100.00%** | **$** | **14,580.36** |

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

| Ending Cash Assets | As of 5/31/2025 | As of 6/30/2025 | As of 7/31/2025 | |
|---|---|---|---|---|
| Ending Cash | $ 350,943.68 | $ 405,238.01 | $ 306,345.87 | |
| Inventments Logic | $ 608,200.44 | $ 610,405.06 | $ 612,864.49 | |
| Fund 210 Port Projects | $ (56,700.00) | $ (56,700.00) | $ (56,700.00) | *1 |
| Debt Service Funds (310 & 322) | $ (11,086.36) | $ (11,073.54) | $ 91,172.69 | |
| **Total Ending Cash Assets** | **$ 891,357.76** | **$ 947,869.53** | **$ 953,683.05** | |

Current Encumbrances

| PO# | Task Order | Contractor | Project Description | Ordered | Received | Outstanding |
|---|---|---|---|---|---|---|
| 25-00042 | | Victoria Engineering | Downtown WaterFront Public Access | $ 75,000.00 | $ 41,400.00 | $ 33,600.00 |
| 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 | **$ 494,762.00** |

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 | | $ - |
| | | 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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FUND : 504-PORT & HARBORS FUND PERIOD TO USE: Jul-2025 THRU Jul-2025
DEPT : N/A SUPPRESS ZEROS ACCOUNTS: 111.21 THRU 112.11.6001

| POST | DATE | TRAN # | REFERENCE | PACKET | DESCRIPTION | VEND | INV/PO/JE # | NOTE | AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|
| 111.21 | | | CLAIM ON CONS CASH | | | | | | | |
| | | | | | BEGINNING BALANCE | | | | | 405,238.01 |
| 7/01/25 | 6/23 | U35889 | DEPOSIT | 37036 | DRAFT POSTING | | | | 4,599.03 | 409,837.04 |
| 7/01/25 | 7/02 | R00573 | DEPOSIT | 00195 | ONLINE PAYMENT | | | | 747.49 | 410,584.53 |
| 7/01/25 | 7/02 | C50767 | DEPOSIT | 14164 | DAILY CASH POSTING 7/01/2025 | | | | 15.75 | 410,600.28 |
| 7/01/25 | 7/02 | U35934 | DEPOSIT | 14164 | DAILY RECEIPT POSTING | | | | 508.20 | 411,108.48 |
| 7/01/25 | 7/02 | U35938 | DEPOSIT | 37092 | DAILY RECEIPT POSTING | | | | 367.50CR | 410,740.98 |
| 7/01/25 | 8/11 | U36171 | DEPOSIT | 37352 | DAILY RECEIPT POSTING | | | | 418.95CR | 410,322.03 |
| 7/02/25 | 7/03 | R00574 | DEPOSIT | 14173 | PAYMENT | | | | 1,398.46 | 411,720.49 |
| 7/02/25 | 7/03 | U35940 | DEPOSIT | 14173 | DAILY RECEIPT POSTING | | | | 342.30 | 412,062.79 |
| 7/02/25 | 7/11 | R00584 | DEPOSIT | 00206 | ACH PAYMENT | | | | 6,063.90 | 418,126.69 |
| 7/02/25 | 7/02 | A51615 | TRANSFER | 11744 | 504-703 A/P REIMBURSEMEN | | | | 5,138.66CR | 412,988.03 |
| 7/03/25 | 7/07 | R00575 | DEPOSIT | 14184 | PAYMENT | | | | 2,500.39 | 415,488.42 |
| 7/03/25 | 7/07 | U35949 | DEPOSIT | 14184 | DAILY RECEIPT POSTING | | | | 342.30 | 415,830.72 |
| 7/07/25 | 7/08 | R00578 | DEPOSIT | 14189 | PAYMENT | | | | 3,298.88 | 419,129.60 |
| 7/07/25 | 7/08 | U35959 | DEPOSIT | 14189 | DAILY RECEIPT POSTING | | | | 894.81 | 420,024.41 |
| 7/07/25 | 7/09 | U35974 | DEPOSIT | 14187 | DAILY RECEIPT POSTING | | | | 241.50 | 420,265.91 |
| 7/08/25 | 7/09 | R00581 | DEPOSIT | 14195 | PAYMENT | | | | 1,484.86 | 421,750.77 |
| 7/10/25 | 7/07 | R00577 | DEPOSIT-DRAFTS | 00200 | PAYMENT | | | | 11,512.77 | 433,263.54 |
| 7/10/25 | 7/08 | R00580 | M-REVERSE PMT | 00202 | REVERSE PAYMENT | | | | 884.86CR | 432,378.68 |
| 7/10/25 | 7/11 | R00582 | DEPOSIT | 14205 | PAYMENT | | | | 967.50 | 433,346.18 |
| 7/15/25 | 7/15 | A51674 | TRANSFER | 11769 | 504-703 A/P REIMBURSEMEN | | | | 4,505.64CR | 428,840.54 |
| 7/17/25 | 7/17 | A52025 | TRANSFER | 11774 | 504-703 A/P REIMBURSEMEN | | | | 4,672.36CR | 424,168.18 |
| 7/18/25 | 7/21 | U36031 | DEPOSIT | 14232 | DAILY RECEIPT POSTING | | | | 404.25 | 424,572.43 |
| 7/24/25 | 7/25 | R00637 | DEPOSIT | 14261 | PAYMENT AUG SEPT OCT | | | | 11,915.71 | 436,488.14 |
| 7/25/25 | 7/28 | C50952 | DEPOSIT | 14272 | DAILY CASH POSTING 7/25/2025 | | | | 4,840.16 | 441,328.30 |
| 7/25/25 | 7/25 | A52090 | TRANSFER | 11779 | 504-703 A/P REIMBURSEMEN | | | | 3,193.41CR | 438,134.89 |
| 7/28/25 | 7/29 | R00638 | DEPOSIT | 14277 | PAYMENT | | | | 1,770.00 | 439,904.89 |
| 7/28/25 | 7/30 | B50991 | Misc 000000 | 21474 | HELENA TARIFF PMT - JULY | | JE# 030100 | | 2,516.15 | 442,421.04 |
| 7/29/25 | 7/30 | R00640 | DEPOSIT | 00220 | ACH PAYMENT | | | | 9,575.18 | 451,996.22 |
| 7/29/25 | 7/30 | U36086 | DEPOSIT | 14275 | DAILY RECEIPT POSTING | | | | 176.40 | 452,172.62 |
| 7/31/25 | 8/01 | R00641 | DEPOSIT | 14291 | PAYMENT | | | | 8,270.00 | 460,442.62 |
| 7/31/25 | 8/04 | B51019 | | 21480 | POSTAGE EXPENSE - JULY 2025 | | JE# 030110 | | 10.59CR | 460,432.03 |
| 7/31/25 | 8/04 | B51020 | Misc 000000 | 21482 | INTEREST EARNED | | JE# 030112 | | 233.02 | 460,665.05 |
| 7/31/25 | 8/05 | B51032 | | 21490 | ADMINISTRATIVE FEES | | JE# 030141 | | 766.75 | 461,431.80 |
| 7/31/25 | 8/05 | B51032 | | 21490 | ADMINISTRATIVE FEES | | JE# 030141 | | 22,551.17 | 483,982.97 |
| 7/31/25 | 8/05 | B51032 | | 21490 | ADMINISTRATIVE FEES | | JE# 030141 | | 25,178.00CR | 458,804.97 |
| 7/31/25 | 7/31 | A52440 | TRANSFER | 11787 | 504-703 A/P REIMBURSEMEN | | | | 21,323.60CR | 437,481.37 |
| | | | ============ | | JULY ACTIVITY DB: 97,936.93 | | CR: 65,693.57CR | | 32,243.36 | |
| 112.11.6001 | | | INVESTMENTS-LOGIC | | | | | | | |
| | | | | | BEGINNING BALANCE | | | | | 610,405.06 |
| 7/31/25 | 8/05 | B51055 | Interest000000 | 21491 | LOGIC INTEREST EARNED | | JE# 030143 | | 2,459.43 | 612,864.49 |
| | | | ============ | | JULY ACTIVITY DB: 2,459.43 | | CR: 0.00 | | 2,459.43 | |