Port Commission Snapshot

	April	May	June	FYTD	
City Harbor					
Revenue	$ 12,860.21	$ 12,797.60	$ 12,805.79	$ 109,172.79	
Expenses	$ 2,216.91	$ 4,364.40	$ 2,001.19	$ 24,129.27	
Gain / (Loss)	**$ 10,643.30**	**$ 8,433.20**	**$ 10,804.60**	**$ 85,043.52**	
Harbor of Refuge					
Revenue	$ 40,911.21	$ 56,701.42	$ 44,746.41	$ 391,461.51	
Expenses	$ 10,789.81	$ 20,884.41	$ 9,775.81	$ 110,075.53	
Gain / (Loss)	**$ 30,121.40**	**$ 35,817.01**	**$ 34,970.60**	**$ 281,385.98**	
Nautical Landings					
Revenue	$ 14,496.58	$ 13,875.99	$ 14,713.34	$ 129,475.70	
Expenses	$ 12,074.72	$ 24,472.51	$ 11,322.05	$ 144,432.69	
Gain / (Loss)	**$ 2,421.86**	**$ (10,596.52)**	**$ 3,391.29**	**$ (14,956.99)**	
Smith Harbor					
Revenue	$ 1,484.86	$ 1,484.86	$ 1,484.86	$ 13,363.74	
Expenses	$ 510.96	$ 1,005.92	$ 461.24	$ 9,635.44	
Gain / (Loss)	**$ 973.90**	**$ 478.94**	**$ 1,023.62**	**$ 3,728.30**	
Interest Income	**$ 2,366.62**	**$ 2,489.34**	**$ 2,351.55**	**$ 22,781.97**	
Property Tax Revenue	**$ -**	**$ -**	**$ -**	**$ 116,184.00**	
Grant Revenue	**$ -**	**$ 5,000.00**	**$ -**	**$ 30,200.00**	
Total Gain / (Loss)	**$ 46,527.08**	**$ 41,621.97**	**$ 52,541.66**	**$ 524,366.79**	$ 812,639.71
	$ 41,527.08	$ 41,621.97			

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

BM
7/10/25

Cash Profit and Loss Statement

	April	May	June	FYTD
City Harbor				
Dock Lease	$ 12,860.21	$ 12,797.60	$ 12,805.79	$ 109,131.83
Oyster Tarrifs	$ -	$ -	$ -	$ -
Late Payment Penalties	$ -	$ -	$ -	$ 40.96
Total City Harbor	**$ 12,860.21**	**$ 12,797.60**	**$ 12,805.79**	**$ 109,172.79**
Harbor of Refuge				
Tarrifs				
Oil	$ 5,402.27	$ 4,578.29	$ 4,455.19	$ 42,881.07
Fertilizer	$ 11,825.85	$ 9,627.43	$ 8,795.52	$ 62,309.78
Oyster	$ -	$ -	$ -	$ -
Rentals				$ -
Daily Dock Rental	$ 500.00	$ 19,250.00	$ 8,250.00	$ 80,375.00
Dock Rentals	$ -	$ -	$ -	$ -
Dock Leases	$ 22,183.09	$ 22,245.70	$ 22,245.70	$ 196,895.66
Railroad Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 9,000.00
Late Payment Penalties	$ -	$ -	$ -	$ -
Total Harbor of Refuge	**$ 40,911.21**	**$ 56,701.42**	**$ 44,746.41**	**$ 391,461.51**
Nautical Landings				
Dock Rent	$ 204.75	$ -	$ 47.25	$ 535.50
Dock Lease	$ 6,150.80	$ 5,948.50	$ 6,549.80	$ 57,345.38
Building Lease	$ 7,998.14	$ 7,998.14	$ 7,998.14	$ 70,896.11
Building Rentals	$ -	$ -	$ -	$ -
Washer-Dryer	$ 120.00	$ -	$ -	$ 289.50
Miscellaneous	$ -	$ -	$ -	$ -
Late Payment Penalties	$ 22.89	$ 69.00	$ 118.15	$ 548.86
Auction Proceeds	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 14,496.58**	**$ 14,015.64**	**$ 14,713.34**	**$ 129,615.35**
Smith Harbor				
Rent	$ 1,484.86	$ 1,484.86	$ 1,484.86	$ 13,363.74
Late Payment Penalties	$ -	$ -		$ -
Total Smith Harbor	**$ 1,484.86**	**$ 1,484.86**	**$ 1,484.86**	**$ 13,363.74**
Interest Income	**$ 2,366.62**	**$ 2,489.34**	**$ 2,351.55**	**$ 22,781.97**
Property Tax Revenue	**$ -**	**$ -**	**$ -**	**$ 116,184.00**
Grant Revenue	**$ -**	**$ 5,000.00**	**$ -**	**$ 30,200.00**
Total Income	**$ 72,119.48**	**$ 92,488.86**	**$ 76,101.95**	**$ 812,779.36**

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Cash Profit and Loss Statement

	April		May		June		FYTD	
City Harbor								
Overhead Allocation	$	2,216.91	$	4,364.40	$	2,001.19	$	20,654.27
R&M Infrastructure	$	-	$	-	$	-	$	-
R&M Building	$	-	$	-	$	-	$	-
Contracted Services	$	-	$	-	$	-	$	3,475.00
Total City Harbor	**$**	**2,216.91**	**$**	**4,364.40**	**$**	**2,001.19**	**$**	**24,129.27**
Harbor of Refuge								
Overhead Allocation	$	10,420.90	$	20,515.50	$	9,406.90	$	97,088.29
Electricity	$	368.91	$	368.91	$	368.91	$	2,987.24
R&M Infrastructure	$	-	$	-	$	-	$	-
Contracted Services	$	-	$	-	$	-	$	10,000.00
Total Harbor of Refuge	**$**	**10,789.81**	**$**	**20,884.41**	**$**	**9,775.81**	**$**	**110,075.53**
Nautical Landings								
Overhead Allocation	$	4,275.62	$	8,417.35	$	3,859.58	$	39,834.57
Cable & Internet	$	133.56	$	-	$	131.56	$	1,032.99
R&M Building	$	1,175.00	$	-	$	1,485.54	$	20,693.04
R&M Infrastructure	$	-	$	1,747.84	$	-	$	2,538.32
R&M Furniture & Equip	$	-	$	-	$	-	$	1,423.29
Cleaning & Janitorial	$	800.40	$	699.72	$	79.72	$	5,577.40
Lighting & Decoration	$	-	$	-	$	-	$	-
Contracted Services	$	519.75	$	4,548.94	$	3,968.94	$	28,938.28
Windstorm Insurance	$	-	$	6,640.83	$	-	$	21,196.52
Flood Insurance	$	2,380.00	$	-	$	-	$	2,380.00
Electricity	$	2,345.35	$	1,362.79	$	1,531.24	$	14,609.65
Telephone	$	199.10	$	147.70	$	40.23	$	1,661.18
Water	$	245.94	$	-	$	225.24	$	3,640.11
Landscaping	$	-	$	-	$	-	$	-
R&M Improvement OTB	$	-	$	907.34	$	-	$	907.34
Total Nautical Landings	**$**	**12,074.72**	**$**	**24,472.51**	**$**	**11,322.05**	**$**	**144,432.69**
Smith Harbor								
Overhead Allocation	$	510.96	$	1,005.92	$	461.24	$	4,760.44
Contracted Services	$	-	$	-	$	-	$	4,875.00
Total Smith Harbor	**$**	**510.96**	**$**	**1,005.92**	**$**	**461.24**	**$**	**9,635.44**
Total Expenses	**$**	**25,592.40**	**$**	**50,727.24**	**$**	**23,560.29**	**$**	**288,272.92**
Operating Cash Flow	**$**	**46,527.08**	**$**	**41,761.62**	**$**	**52,541.66**	**$**	**524,506.44**
CE- Land & Improvements	$	5,000.00	$	-	$	-	$	5,000.00
CE - Buildings	$	-	$	-	$	-	$	9,750.00
CE - Infrastructure	$	-	$	-	$	-	$	-
Dredging	$	-	$	-	$	-	$	-
Transfer Out Fund 310	$	-	$	-	$	-	$	63,280.00
Transfer Out Fund 322	$	-	$	-	$	-	$	66,888.00
Net Cash Flow	**$**	**41,527.08**	**$**	**41,761.62**	**$**	**52,541.66**	**$**	**379,588.44**

$ 433,190.92

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PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	$	12,478.09
Techonology Equipment		
Office	$	171.64
Travel & Training	$	-
Fuel	$	-
General safety and tools	$	9.79
Non -Capitalized Assets	$	-
Dues & Subscriptions	$	-
Public & Employee Relations	$	158.50
Audit Fees	$	-
Health & Fitness	$	-
Legal - Regular	$	87.50
General Liability Ins.	$	-
R & M Vehicles	$	242.56
Vehicle Leases	$	720.75
Administrative costs	$	1,860.08
Total	**$**	**15,728.91**

	% allocation	Allocation amount
City Harbor	12.72%	$ 2,001.19
Harbor of Refuge	59.81%	$ 9,406.90
Nautical Landings	24.54%	$ 3,859.58
Smith Harbor	2.93%	$ 461.24
	100.00%	**$ 15,728.91**

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 4/30/2025	As of 5/31/2025	As of 6/30/2025	
Ending Cash	$ 347,000.93	$ 350,943.68	$ 405,238.01	
Inventments Logic	$ 605,924.65	$ 608,200.44	$ 610,405.06	
Fund 210 Port Projects	$ (56,700.00)	$ (56,700.00)	$ (56,700.00)	*1
Debt Service Funds (310 & 322)	$ (11,107.45)	$ (11,086.36)	$ (11,073.54)	
Total Ending Cash Assets	**$ 885,118.13**	**$ 891,357.76**	**$ 947,869.53**	

Current Encumbrances

PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
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	**$ 505,962.00**

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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FUND : 504-PORT & HARBORS FUND PERIOD TO USE: Jun-2025 THRU Jun-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							
					B E G I N N I N G B A L A N C E					351,028.55
6/01/25	5/13	R00483	DEPOSIT-DRAFTS	00159	PAYMENT				12,112.77	363,141.32
6/02/25	5/29	U35727	M-UTILITY SYS	36862	BILLING ZONE 99 REGULAR				382.55	363,523.87
6/02/25	5/29	U35735	DEPOSIT	36863	DRAFT POSTING				3,406.10	366,929.97
6/02/25	6/03	R00509	DEPOSIT	14054	PAYMENT				1,808.08	368,738.05
6/02/25	6/03	U35755	DEPOSIT	14054	DAILY RECEIPT POSTING				583.80	369,321.85
6/02/25	6/03	U35758	DEPOSIT	36900	DAILY RECEIPT POSTING				367.50CR	368,954.35
6/02/25	6/04	R00511	DEPOSIT	00177	ACH PAYMENT				6,063.90	375,018.25
6/02/25	6/04	R00513	DEPOSIT	00178	ACH PAYMENT				747.49	375,765.74
6/03/25	6/04	R00514	DEPOSIT	14057	PAYMENT				2,881.13	378,646.87
6/03/25	6/04	U35759	DEPOSIT	14057	DAILY RECEIPT POSTING				266.70	378,913.57
6/05/25	6/06	U35784	DEPOSIT	14065	DAILY RECEIPT POSTING				176.40	379,089.97
6/05/25	6/05	A50853	TRANSFER	11722	504-703 A/P REIMBURSEMEN				6,282.66CR	372,807.31
6/06/25	6/09	R00516	DEPOSIT	00180	ACH PAYMENT				1,575.00	374,382.31
6/06/25	6/09	R00517	DEPOSIT	14072	PAYMENT				815.71	375,198.02
6/06/25	6/09	U35799	DEPOSIT	14063	DAILY RECEIPT POSTING				228.90	375,426.92
6/06/25	6/19	B50677	Misc 000000	21419	HELENA TARIFF PMT - MAY		JE# 029996		2,569.13	377,996.05
6/06/25	6/03	A50579	TRANSFER	11719	504-703 A/P REIMBURSEMEN				4,415.56CR	373,580.49
6/09/25	6/10	U35811	DEPOSIT	14071	DAILY RECEIPT POSTING				241.50	373,821.99
6/10/25	6/11	R00519	DEPOSIT	00185	ACH PAYMENT				11,000.00	384,821.99
6/10/25	6/11	R00520	DEPOSIT	14081	PAYMENT				967.50	385,789.49
6/10/25	6/11	U35817	DEPOSIT	14081	DAILY RECEIPT POSTING				367.50	386,156.99
6/17/25	6/18	R00522	DEPOSIT-UNAPPL	14107	NEW BOAT DOCK				600.00	386,756.99
6/19/25	6/19	A51206	TRANSFER	11732	504-703 A/P REIMBURSEMEN				2,924.28CR	383,832.71
6/20/25	6/23	R00567	DEPOSIT	14127	PAYMENT				11,000.00	394,832.71
6/20/25	6/17	A50872	TRANSFER	11728	504-703 A/P REIMBURSEMEN				4,540.23CR	390,292.48
6/23/25	6/24	U35894	DEPOSIT	14125	DAILY RECEIPT POSTING				176.40	390,468.88
6/25/25	6/26	R00568	DEPOSIT	14139	PAYMENT				1,770.00	392,238.88
6/25/25	6/26	C50708	DEPOSIT	14139	DAILY CASH POSTING 6/25/2025				47.25	392,286.13
6/26/25	6/26	A51273	TRANSFER	11739	504-703 A/P REIMBURSEMEN				3,181.46CR	389,104.67
6/27/25	6/30	R00570	DEPOSIT	00192	ONLINE PAYMENT				10,426.89	399,531.56
6/27/25	7/01	B50753	Misc 000000	21436	HELENA TARIFF PMT - JUNE		JE# 030023		6,226.39	405,757.95
6/30/25	6/26	B50721		21433	ADMINISTRATIVE FEES		JE# 030019		766.75	406,524.70
6/30/25	6/26	B50721		21433	ADMINISTRATIVE FEES		JE# 030019		22,551.17	429,075.87
6/30/25	6/26	B50721		21433	ADMINISTRATIVE FEES		JE# 030019		25,178.00CR	403,897.87
6/30/25	7/01	R00571	DEPOSIT	14158	PAYMENT				815.71	404,713.58
6/30/25	7/01	C50755	DEPOSIT	14158	DAILY CASH POSTING 6/30/2025				4,955.19	409,668.77
6/30/25	7/01	B50760		21438	POSTAGE EXPENSE - JUNE 2025		JE# 030025		15.18CR	409,653.59
6/30/25	7/01	B50761	Misc 000000	21439	INTEREST EARNED		JE# 030026		146.93	409,800.52
6/30/25	6/30	A51285	TRANSFER	11741	504-703 A/P REIMBURSEMEN				4,562.51CR	405,238.01
			============		JUNE ACTIVITY DB: 105,676.84		CR: 51,467.38CR		54,209.46	
112.11.6001			INVESTMENTS-LOGIC							
					B E G I N N I N G B A L A N C E					608,200.44