

# Port Commission Snapshot

	October	November	December	FYTD
<b>City Harbor</b>				
Revenue	\$ 12,863.12	\$ 12,905.00	\$ 12,909.50	\$ 38,677.62
Expenses	\$ 3,380.60	\$ 3,492.76	\$ 2,188.42	\$ 9,061.78
<b>Gain / (Loss)</b>	<u>\$ 9,482.52</u>	<u>\$ 9,412.24</u>	<u>\$ 10,721.08</u>	<u>\$ 29,615.84</u>
<b>Harbor of Refuge</b>				
Revenue	\$ 43,082.26	\$ 44,659.69	\$ 34,811.60	\$ 122,553.55
Expenses	\$ 16,589.49	\$ 11,624.29	\$ 13,163.79	\$ 41,377.57
<b>Gain / (Loss)</b>	<u>\$ 26,492.77</u>	<u>\$ 33,035.40</u>	<u>\$ 21,647.81</u>	<u>\$ 81,175.98</u>
<b>Nautical Landings</b>				
Revenue	\$ 15,057.65	\$ 15,533.15	\$ 15,057.65	\$ 45,648.45
Expenses	\$ 27,846.23	\$ 25,178.69	\$ 10,873.16	\$ 63,898.08
<b>Gain / (Loss)</b>	<u>\$ (12,788.58)</u>	<u>\$ (9,645.54)</u>	<u>\$ 4,184.49</u>	<u>\$ (18,249.63)</u>
<b>Smith Harbor</b>				
Revenue	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 4,454.58
Expenses	\$ 779.17	\$ 551.49	\$ 504.39	\$ 1,835.05
<b>Gain / (Loss)</b>	<u>\$ 705.69</u>	<u>\$ 933.37</u>	<u>\$ 980.47</u>	<u>\$ 2,619.53</u>
<b>Interest Income</b>	<u>\$ 2,790.72</u>	<u>\$ 2,660.39</u>	<u>\$ 2,703.43</u>	<u>\$ 8,154.54</u>
<b>Property Tax Revenue</b>	<u>\$ 96,284.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,284.00</u>
<b>Grant Revenue</b>	<u>\$ 266,088.00</u>	<u>\$ 178,010.06</u>	<u>\$ 14,968.75</u>	<u>\$ 459,066.81</u>
<b>Total Gain / (Loss)</b>	<u>\$ 389,055.13</u>	<u>\$ 214,405.92</u>	<u>\$ 55,206.03</u>	<u>\$ 658,667.08</u> \$ 774,839.55

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

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# Cash Profit and Loss Statement

	October	November	December	FYTD
<b>City Harbor</b>				
Dock Lease	\$ 12,863.12	\$ 12,863.12	\$ 12,863.12	\$ 38,589.36
Oyster Tarrifs	\$ -	\$ -		\$ -
Late Payment Penalties	\$ -	\$ 41.88	\$ 46.38	\$ 88.26
<b>Total City Harbor</b>	<b><u>\$ 12,863.12</u></b>	<b><u>\$ 12,905.00</u></b>	<b><u>\$ 12,909.50</u></b>	<b><u>\$ 38,677.62</u></b>
<b>Harbor of Refuge</b>				
<b>Tarrifs</b>				
Oil	\$ -	\$ 4,534.06	\$ 3,143.99	\$ 7,678.05
Fertilizer	\$ 12,778.51	\$ 8,057.37	\$ -	\$ 20,835.88
Oyster	\$ -	\$ -	\$ -	\$ -
<b>Rentals</b>				
Daily Dock Rental	\$ 7,500.00	\$ 9,100.00	\$ 8,400.00	\$ 25,000.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 21,456.81	\$ 21,476.55	\$ 21,476.55	\$ 64,409.91
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00
Late Payment Penalties	\$ 346.94	\$ 491.71	\$ 791.06	\$ 1,629.71
<b>Total Harbor of Refuge</b>	<b><u>\$ 43,082.26</u></b>	<b><u>\$ 44,659.69</u></b>	<b><u>\$ 34,811.60</u></b>	<b><u>\$ 122,553.55</u></b>
<b>Nautical Landings</b>				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 6,644.30	\$ 6,885.80	\$ 6,644.30	\$ 20,174.40
Building Lease	\$ 8,383.35	\$ 8,383.35	\$ 8,383.35	\$ 25,150.05
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ -	\$ 264.00	\$ -	\$ 264.00
Miscellaneous	\$ 30.00	\$ -	\$ 30.00	\$ 60.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b><u>\$ 15,057.65</u></b>	<b><u>\$ 15,533.15</u></b>	<b><u>\$ 15,057.65</u></b>	<b><u>\$ 45,648.45</u></b>
<b>Smith Harbor</b>				
Rent	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 4,454.58
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b><u>\$ 1,484.86</u></b>	<b><u>\$ 1,484.86</u></b>	<b><u>\$ 1,484.86</u></b>	<b><u>\$ 4,454.58</u></b>
<b>Interest Income</b>	<b><u>\$ 2,790.72</u></b>	<b><u>\$ 2,660.39</u></b>	<b><u>\$ 2,703.43</u></b>	<b><u>\$ 8,154.54</u></b>
<b>Property Tax Revenue</b>	<b><u>\$ 96,284.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 96,284.00</u></b>
<b>Grant Revenue</b>	<b><u>\$ 266,088.00</u></b>	<b><u>\$ 178,010.06</u></b>	<b><u>\$ 14,968.75</u></b>	<b><u>\$ 459,066.81</u></b>
<b>Total Income</b>	<b><u>\$ 437,650.61</u></b>	<b><u>\$ 255,253.15</u></b>	<b><u>\$ 81,935.79</u></b>	<b><u>\$ 774,839.55</u></b>

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# Cash Profit and Loss Statement

	October	November	December	FYTD
<b>City Harbor</b>				
Overhead Allocation	\$ 3,380.60	\$ 2,392.76	\$ 2,188.42	\$ 7,961.78
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00
<b>Total City Harbor</b>	<b>\$ 3,380.60</b>	<b>\$ 3,492.76</b>	<b>\$ 2,188.42</b>	<b>\$ 9,061.78</b>
<b>Harbor of Refuge</b>				
Overhead Allocation	\$ 15,890.97	\$ 11,247.49	\$ 10,286.99	\$ 37,425.45
Electricity	\$ -	\$ 376.80	\$ 376.80	\$ 753.60
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 698.52	\$ -	\$ 2,500.00	\$ 3,198.52
<b>Total Harbor of Refuge</b>	<b>\$ 16,589.49</b>	<b>\$ 11,624.29</b>	<b>\$ 13,163.79</b>	<b>\$ 41,377.57</b>
<b>Nautical Landings</b>				
Overhead Allocation	\$ 6,519.94	\$ 4,614.76	\$ 4,220.67	\$ 15,355.37
Cable & Internet	\$ 131.56	\$ 131.56	\$ 131.56	\$ 394.68
R&M Building	\$ -	\$ 16,814.00	\$ 1,478.00	\$ 18,292.00
R&M Infrastructure	\$ 659.12	\$ -	\$ -	\$ 659.12
R&M Furniture & Equip	\$ -	\$ -	\$ -	\$ -
Cleaning & Janitorial	\$ -	\$ 819.96	\$ 1,603.04	\$ 2,423.00
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 4,231.44	\$ 293.94	\$ 641.44	\$ 5,166.82
Windstorm Insurance	\$ 14,621.49	\$ -	\$ -	\$ 14,621.49
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ -	\$ 2,085.12	\$ 1,688.23	\$ 3,773.35
Telephone	\$ 184.68	\$ 37.22	\$ 419.00	\$ 640.90
Water	\$ -	\$ 382.13	\$ 596.22	\$ 978.35
Landscaping	\$ -	\$ -	\$ 95.00	\$ 95.00
R&M Improvement OTB	\$ 1,498.00	\$ -	\$ -	\$ 1,498.00
<b>Total Nautical Landings</b>	<b>\$ 27,846.23</b>	<b>\$ 25,178.69</b>	<b>\$ 10,873.16</b>	<b>\$ 63,898.08</b>
<b>Smith Harbor</b>				
Overhead Allocation	\$ 779.17	\$ 551.49	\$ 504.39	\$ 1,835.05
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b>\$ 779.17</b>	<b>\$ 551.49</b>	<b>\$ 504.39</b>	<b>\$ 1,835.05</b>
<b>Total Expenses</b>	<b>\$ 48,595.48</b>	<b>\$ 40,847.23</b>	<b>\$ 26,729.76</b>	<b>\$ 116,172.47</b>
<b>Operating Cash Flow</b>	<b>\$ 389,055.13</b>	<b>\$ 214,405.92</b>	<b>\$ 55,206.03</b>	<b>\$ 658,667.08</b>
CE- Land & Improvements	\$ (6,475.00)	\$ -	\$ 14,968.75	\$ 8,493.75
CE - Buildings	\$ -	\$ -	\$ -	\$ -
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -
Dredging	\$ -	\$ -	\$ -	\$ -
Transfer Out Fund 310	\$ -	\$ -	\$ -	\$ -
Transfer Out Fund 322	\$ -	\$ -	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ 395,530.13</b>	<b>\$ 214,405.92</b>	<b>\$ 40,237.28</b>	<b>\$ 650,173.33</b>

\$ 124,666.22

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# PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	11,164.68
Office	\$	113.72
Travel & Training	\$	-
Fuel	\$	-
General safety and tools	\$	-
Non -Capitalized Assets	\$	-
Dues & Subscriptions	\$	-
Audit Fees	\$	-
Health & Fitness	\$	37.00
Legal - Regular	\$	728.00
General Liability Ins.	\$	-
R & M Vehicles	\$	-
Vehicle Leases	\$	724.65
Administrative costs	\$	4,432.42
<b>Total</b>	<b>\$</b>	<b><u>17,200.47</u></b>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 2,188.42
Harbor of Refuge	59.81%	\$ 10,286.99
Nautical Landings	24.54%	\$ 4,220.67
Smith Harbor	2.93%	\$ 504.39
	<u>100.00%</u>	<u>\$ 17,200.47</u>

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 10/31/25	As of 11/30/25	As of 12/31/25
Ending Cash	\$ 218,383.01	\$ 419,524.54	\$ 436,329.82
Inventments Logic	\$ 620,725.39	\$ 623,170.28	\$ 625,619.76
Fund 210 Port Projects	\$ (72,700.00)	\$ (72,700.00)	\$ (72,700.00) *1
Debt Service Funds (310 & 322)	\$ 91,282.10	\$ 91,329.42	\$ 91,382.60
<b>Total Ending Cash Assets</b>	<b>\$ 857,690.50</b>	<b>\$ 1,061,324.24</b>	<b>\$ 1,080,632.18</b>

Current Encumbrances	Ordered	Received	Outstanding
PO# Task Order Contractor Project Description			
26-00033 Victoria Engineering Downtown WaterFront Public Access	\$ 75,000.00	\$ 56,632.00	\$ 18,368.00
		<b>Total</b>	<b>\$ 18,368.00</b>

Budgeted Capital Improvement Projects	Ordered	Received	Outstanding
1 Nautical Landing Parking Lot			\$ 150,000.00
2 Bulkhead Smith Harbor			\$ 200,000.00
		<b>Total</b>	<b>\$ 350,000.00</b>

Remaining Bond Payments	Ordered	Received	Outstanding
1 FY 25/26 Remaining Bond Payments			\$ 261,238.00
		<b>Total</b>	<b>\$ 261,238.00</b>

\*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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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== ==BALANCE=====

111.21 CLAIM ON CONS CASH BEGINNING BALANCE 419,524.54

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Rows include transactions from 12/01/25 to 12/31/25, such as DEPOSIT, TRANSFER, and PAYMENT entries.

===== DECEMBER ACTIVITY DB: 120,121.51 CR: 103,316.23CR 16,805.28