Port Commission Snapshot

	November	December	January	FYTD
City Harbor				
Revenue	$ 6,923.64	$ 6,923.64	$ 6,923.64	$ 27,694.56
Expenses	$ 2,566.87	$ 1,585.87	$ 2,779.42	$ 8,445.09
Gain / (Loss)	**$ 4,356.77**	**$ 5,337.77**	**$ 4,144.22**	**$ 19,249.47**
Harbor of Refuge				
Revenue	$ 27,513.41	$ 25,572.23	$ 32,393.65	$ 113,522.97
Expenses	$ 12,157.10	$ 7,653.30	$ 13,065.29	$ 39,735.86
Gain / (Loss)	**$ 15,356.31**	**$ 17,918.93**	**$ 19,328.36**	**$ 73,787.11**
Nautical Landings				
Revenue	$ 12,601.58	$ 12,407.46	$ 12,782.15	$ 50,915.34
Expenses	$ 7,735.42	$ 6,140.47	$ 7,229.59	$ 24,362.84
Gain / (Loss)	**$ 4,866.16**	**$ 6,266.99**	**$ 5,552.56**	**$ 26,552.50**
Smith Harbor				
Revenue	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 6,400.00
Expenses	$ 535.79	$ 331.02	$ 580.15	$ 1,762.76
Gain / (Loss)	**$ 1,064.21**	**$ 1,268.98**	**$ 1,019.85**	**$ 4,637.24**
Total Gain / (Loss)	**$ 25,643.45**	**$ 30,792.66**	**$ 30,044.98**	**$ 124,226.31**

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

Cash Profit and Loss Statement

	November		December		January		FYTD	
City Harbor								
Dock Lease	$	6,923.64	$	6,923.64	$	6,923.64	$	27,694.56
Oyster Tarrifs	$	-	$	-	$	-	$	-
Total City Harbor	**$**	**6,923.64**	**$**	**6,923.64**	**$**	**6,923.64**	**$**	**27,694.56**
Harbor of Refuge								
Tarrifs								
Oil	$	2,975.58	$	4,017.76	$	-	$	6,993.34
Fertilizer	$	-	$	2,016.64	$	3,455.82	$	9,014.07
Oyster	$	-	$	-	$	-	$	-
Rentals							$	-
Daily Dock Rental	$	600.00	$	600.00	$	-	$	1,800.00
Dock Rentals	$	1,432.02	$	1,432.02	$	1,432.02	$	5,728.08
Dock Leases	$	22,505.81	$	17,505.81	$	27,505.81	$	89,987.48
Total Harbor of Refuge	**$**	**27,513.41**	**$**	**25,572.23**	**$**	**32,393.65**	**$**	**113,522.97**
Nautical Landings								
Dock Rent	$	-	$	-	$	-	$	-
Dock Lease	$	6,580.28	$	6,291.66	$	6,551.60	$	26,429.64
Building Lease	$	6,021.30	$	6,115.80	$	6,115.80	$	24,263.70
Building Rentals	$	-	$	-	$	-	$	75.00
Washer-Dryer	$	-	$	-	$	114.75	$	147.00
Miscellaneous	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**12,601.58**	**$**	**12,407.46**	**$**	**12,782.15**	**$**	**50,915.34**
Smith Harbor								
Rent	$	1,600.00	$	1,600.00	$	1,600.00	$	6,400.00
Total Smith Harbor	**$**	**1,600.00**	**$**	**1,600.00**	**$**	**1,600.00**	**$**	**6,400.00**
Interest Income	**$**	**24.20**	**$**	**31.83**	**$**	**37.39**	**$**	**116.39**
Total Income	**$**	**48,662.83**	**$**	**46,535.16**	**$**	**53,736.83**	**$**	**198,649.26**

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Cash Profit and Loss Statement

	November		December		January		FYTD	
City Harbor								
Overhead Allocation	$	2,566.87	$	1,585.87	$	2,779.42	$	8,445.09
R&M Building	$	-	$	-	$	-	$	-
Contracted Services	$	-	$	-	$	-	$	-
Total City Harbor	**$**	**2,566.87**	**$**	**1,585.87**	**$**	**2,779.42**	**$**	**8,445.09**
Harbor of Refuge								
Overhead Allocation	$	11,639.14	$	7,190.94	$	12,602.93	$	38,293.18
Electricity	$	517.96	$	462.36	$	462.36	$	1,442.68
R&M Infrastructure	$	-	$	-	$	-	$	-
Contracted Services	$	-	$	-	$	-	$	-
Total Harbor of Refuge	**$**	**12,157.10**	**$**	**7,653.30**	**$**	**13,065.29**	**$**	**39,735.86**
Nautical Landings								
Overhead Allocation	$	4,306.81	$	2,660.85	$	4,663.44	$	14,169.57
Cable & Internet	$	127.49	$	-	$	119.49	$	366.47
R&M Building	$	126.99	$	186.94			$	313.93
Cleaning & Janitorial	$	923.77	$	978.15	$	1,060.51	$	3,134.15
Lighting & Decoration	$	-	$	-	$	-	$	-
Contracted Services	$	253.70	$	653.70			$	907.40
Windstorm Insurance	$	-	$	-	$	-	$	-
Flood Insurance	$	-	$	-	$	-	$	-
Electricity	$	1,898.80	$	1,521.98	$	1,150.66	$	4,571.44
Telephone	$	97.86	$	138.85	$	40.22	$	420.55
Water	$	-	$	-	$	195.27	$	479.33
R&M Improvement OTB	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**7,735.42**	**$**	**6,140.47**	**$**	**7,229.59**	**$**	**24,362.84**
Smith Harbor								
Overhead Allocation	$	535.79	$	331.02	$	580.15	$	1,762.76
Contracted Services	$	-	$	-	$	-	$	-
Total Smith Harbor	**$**	**535.79**	**$**	**331.02**	**$**	**580.15**	**$**	**1,762.76**
Total Expenses	**$**	**22,995.18**	**$**	**15,710.67**	**$**	**23,654.46**	**$**	**74,306.56**
Operating Cash Flow	**$**	**25,667.65**	**$**	**30,824.49**	**$**	**30,082.37**	**$**	**124,342.70**
CE - Buildings	$	-	$	-	$	9,185.00	$	9,185.00
CE - Infrastructure	$	(14,737.50)	$	-	$	-	$	(14,737.50)

Dredging	$ -	$ 15,085.00	$ 990.00	$ 16,075.00
Transfer Out Fund 310	$ 10,282.92	$ 10,282.92	$ 10,282.92	$ 41,131.68
Transfer Out Fund 322	$ 11,193.83	$ 11,193.83	$ 11,193.83	$ 44,775.32
Net Cash Flow	**$ 18,928.40**	**$ (5,737.26)**	**$ (1,569.38)**	**$ 27,913.20**

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 11/30/2021	As of 12/31/2021	As of 01/31/2022	
Ending Cash	$ (82,548.41)	$ 158,726.41	$ 147,362.95	
Inventments Logic	$ 753,050.53	$ 503,082.44	$ 503,119.83	
Fund 210 Port Projects	$ (162,700.00)	$ (162,700.00)	$ (162,700.00)	*1
Debt Service Funds (310 & 322)	$ 129,734.62	$ 150,710.80	$ (45,905.45)	
Total Ending Cash Assets	**$ 637,536.74**	**$ 649,819.65**	**$ 441,877.33**	

Current Encumbrances				Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description			
01-10444		J & S Contractors, Inc	Low Docks	$ 204,641.91	$ 199,593.57	$ 5,048.34
01-10511		Civilcorp, LLC	Aerial Photography	$ 2,438.62	$ 1,219.31	$ 1,219.31
01-10530	#22	Victoria Engineering	Harbor of Refuge Restoration	$ 25,000.00	$ 6,235.60	$ 18,764.40
01-10686		Barefoot Construction	Replacement of 9 doors @ NL	$ 36,740.00	$ 9,185.00	$ 27,555.00
01-10755		CRG TX Environment	Soil Samples	$ 3,800.00		$ 3,800.00
					Total	**$ 56,387.05**

Budgeted Capital Improvement Projects		
1 Texas Parks & Wildlife Match		$ 167,000.00
2 Master Plan		$ 50,000.00
	Total	**$ 217,000.00**

Remaining Bond Payments		
1 FY 21/22 Remaining Bond Payments		$ 171,814.00
	Total	**$ 171,814.00**

*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 with $10,000 already paid, 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 significintly reduce the negative fund balance in Fund 210.

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