Port Commission Snapshot

	January	February	March	FYTD
City Harbor				
Revenue	$ 6,923.64	$ 6,923.64	$ 13,847.28	$ 48,465.48
Expenses	$ 2,779.42	$ 1,908.27	$ 19,027.47	$ 29,380.83
Gain / (Loss)	**$ 4,144.22**	**$ 5,015.37**	**$ (5,180.19)**	**$ 19,084.65**
Harbor of Refuge				
Revenue	$ 32,393.65	$ 35,508.60	$ 70,551.75	$ 219,583.32
Expenses	$ 13,065.29	$ 9,465.19	$ 9,882.36	$ 59,083.41
Gain / (Loss)	**$ 19,328.36**	**$ 26,043.41**	**$ 60,669.39**	**$ 160,499.91**
Nautical Landings				
Revenue	$ 12,782.15	$ 12,667.40	$ 24,984.30	$ 88,567.04
Expenses	$ 7,229.59	$ 6,601.73	$ 20,465.01	$ 51,894.69
Gain / (Loss)	**$ 5,552.56**	**$ 6,065.67**	**$ 4,519.29**	**$ 36,672.35**
Smith Harbor				
Revenue	$ 1,600.00	$ 1,600.00	$ 3,200.00	$ 11,200.00
Expenses	$ 580.15	$ 398.32	$ 433.63	$ 2,594.71
Gain / (Loss)	**$ 1,019.85**	**$ 1,201.68**	**$ 2,766.37**	**$ 8,605.29**
Total Gain / (Loss)	**$ 30,044.98**	**$ 38,326.13**	**$ 62,774.86**	**$ 224,862.20**

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

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Cash Profit and Loss Statement

	January		February		March		FYTD	
City Harbor								
Dock Lease	$	6,923.64	$	6,923.64	$	13,847.28	$	48,465.48
Oyster Tarrifs	$	-	$	-	$	-	$	-
Total City Harbor	**$**	**6,923.64**	**$**	**6,923.64**	**$**	**13,847.28**	**$**	**48,465.48**
Harbor of Refuge								
Tarrifs								
Oil	$	-	$	3,193.65	$	4,529.09	$	14,716.08
Fertilizer	$	3,455.82	$	3,614.24	$	17,426.64	$	30,054.95
Oyster	$	-	$	-	$	-	$	-
Rentals							$	-
Daily Dock Rental	$	-	$	600.00	$	200.00	$	2,600.00
Dock Rentals	$	1,432.02	$	1,432.02	$	2,864.04	$	10,024.14
Dock Leases	$	27,505.81	$	26,668.69	$	45,531.98	$	162,188.15
Total Harbor of Refuge	**$**	**32,393.65**	**$**	**35,508.60**	**$**	**70,551.75**	**$**	**219,583.32**
Nautical Landings								
Dock Rent	$	-	$	-	$	-	$	-
Dock Lease	$	6,551.60	$	6,551.60	$	12,874.30	$	45,855.54
Building Lease	$	6,115.80	$	6,115.80	$	12,050.00	$	42,429.50
Building Rentals	$	-	$	-	$	-	$	75.00
Washer-Dryer	$	114.75	$	-	$	60.00	$	207.00
Miscellaneous	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**12,782.15**	**$**	**12,667.40**	**$**	**24,984.30**	**$**	**88,567.04**
Smith Harbor								
Rent	$	1,600.00	$	1,600.00	$	3,200.00	$	11,200.00
Total Smith Harbor	**$**	**1,600.00**	**$**	**1,600.00**	**$**	**3,200.00**	**$**	**11,200.00**
Interest Income	**$**	**37.41**	**$**	**44.76**	**$**	**118.55**	**$**	**279.72**
Total Income	**$**	**53,736.85**	**$**	**56,744.40**	**$**	**112,701.88**	**$**	**368,095.56**

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Cash Profit and Loss Statement

	January		February		March		FYTD	
City Harbor								
Overhead Allocation	$	2,779.42	$	1,908.27	$	2,077.47	$	12,430.83
R&M Building	$	-	$	-	$	-	$	-
Contracted Services	$	-	$	-	$	16,950.00	$	16,950.00
Total City Harbor	**$**	**2,779.42**	**$**	**1,908.27**	**$**	**19,027.47**	**$**	**29,380.83**
Harbor of Refuge								
Overhead Allocation	$	12,602.93	$	8,652.83	$	9,420.00	$	56,366.01
Electricity	$	462.36	$	462.36	$	462.36	$	2,367.40
R&M Infrastructure	$	-	$	-	$	-	$	-
Contracted Services	$	-	$	350.00	$	-	$	350.00
Total Harbor of Refuge	**$**	**13,065.29**	**$**	**9,465.19**	**$**	**9,882.36**	**$**	**59,083.41**
Nautical Landings								
Overhead Allocation	$	4,663.44	$	3,201.79	$	3,485.67	$	20,857.04
Cable & Internet	$	119.49	$	116.05	$	236.88	$	719.40
R&M Building	$	-	$	-	$	-	$	313.93
Cleaning & Janitorial	$	1,060.51	$	856.88	$	942.43	$	4,933.46
Lighting & Decoration	$	-	$	-	$	-	$	-
Contracted Services	$	-	$	515.01	$	12,563.21	$	13,985.62
Windstorm Insurance	$	-	$	-	$	-	$	-
Flood Insurance	$	-	$	-	$	-	$	-
Electricity	$	1,150.66	$	1,600.67	$	1,892.04	$	8,064.15
Telephone	$	40.22	$	137.07	$	291.56	$	849.18
Water	$	195.27	$	174.26	$	333.22	$	1,451.91
Landscaping					$	720.00	$	720.00
R&M Improvement OTB	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**7,229.59**	**$**	**6,601.73**	**$**	**20,465.01**	**$**	**51,894.69**
Smith Harbor								
Overhead Allocation	$	580.15	$	398.32	$	433.63	$	2,594.71
Contracted Services	$	-	$	-	$	-	$	-
Total Smith Harbor	**$**	**580.15**	**$**	**398.32**	**$**	**433.63**	**$**	**2,594.71**
Total Expenses	**$**	**23,654.46**	**$**	**18,373.51**	**$**	**49,808.47**	**$**	**142,953.64**
Operating Cash Flow	**$**	**30,082.39**	**$**	**38,370.89**	**$**	**62,893.41**	**$**	**225,141.92**
CE - Buildings	$	9,185.00	$	18,370.00	$	9,185.00	$	36,740.00

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CE - Infrastructure	$ -	$ -	$ -	$ -
Dredging	$ 990.00			$ (13,747.50)
Transfer Out Fund 310	$ 10,282.92	$ 10,282.92	$ 10,282.92	$ 61,697.52
Transfer Out Fund 322	$ 11,193.83	$ 11,193.83	$ 11,193.83	$ 67,162.98
Net Cash Flow	**$ (1,569.36)**	**$ (1,475.86)**	**$ 32,231.66**	**$ 73,288.92**

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 01/31/2022	As of 02/28/2022	As of 03/31/2022	
Ending Cash	$ 146,256.87	$ 140,375.49	$ 107,119.36	
Inventments Logic	$ 503,119.83	$ 503,161.53	$ 503,268.07	
Fund 210 Port Projects	$ (162,700.00)	$ (162,700.00)	$ (162,700.00)	*1
Debt Service Funds (310 & 322)	$ (45,905.45)	$ (24,428.70)	$ (2,947.09)	
Total Ending Cash Assets	**$ 440,771.25**	**$ 456,408.32**	**$ 444,740.34**	

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
01-10755		CRG TX Environment	Soil Samples	$ 3,800.00		$ 3,800.00
					Total	**$ 28,832.05**

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		$ 128,860.50
	Total	**$ 128,860.50**

*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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