

# Port Commission Snapshot

	August	September	October	FYTD	
<b>City Harbor</b>					
Revenue	\$ 11,463.19	\$ 4,063.19	\$ 7,763.19	\$ 7,763.19	
Expenses	\$ 1,901.21	\$ 2,445.67	\$ 4,440.75	\$ 4,440.75	
<b>Gain / (Loss)</b>	<u>\$ 9,561.98</u>	<u>\$ 1,617.52</u>	<u>\$ 3,322.44</u>	<u>\$ 3,322.44</u>	
<b>Harbor of Refuge</b>					
Revenue	\$ 45,597.82	\$ 35,179.05	\$ 41,428.09	\$ 41,428.09	
Expenses	\$ 20,741.43	\$ 28,774.40	\$ 11,473.07	\$ 11,473.07	
<b>Gain / (Loss)</b>	<u>\$ 24,856.39</u>	<u>\$ 6,404.65</u>	<u>\$ 29,955.02</u>	<u>\$ 29,955.02</u>	
<b>Nautical Landings</b>					
Revenue	\$ 12,791.97	\$ 14,642.84	\$ 12,575.90	\$ 12,575.90	
Expenses	\$ 10,927.55	\$ 17,571.74	\$ 7,587.80	\$ 7,587.80	
<b>Gain / (Loss)</b>	<u>\$ 1,864.42</u>	<u>\$ (2,928.90)</u>	<u>\$ 4,988.10</u>	<u>\$ 4,988.10</u>	
<b>Smith Harbor</b>					
Revenue	\$ 1,665.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00	
Expenses	\$ 438.20	\$ 563.68	\$ 562.55	\$ 562.55	
<b>Gain / (Loss)</b>	<u>\$ 1,226.80</u>	<u>\$ 1,111.32</u>	<u>\$ 1,112.45</u>	<u>\$ 1,112.45</u>	
<b>Total Gain / (Loss)</b>	<u>\$ 39,325.07</u>	<u>\$ 8,106.15</u>	<u>\$ 39,378.02</u>	<u>\$ 39,378.02</u>	\$ 64,730.85

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

BAA  
11/14/23

# Cash Profit and Loss Statement

	August	September	October	FYTD
<b>City Harbor</b>				
Dock Lease	\$ 11,463.19	\$ 4,063.19	\$ 7,763.19	\$ 7,763.19
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
<b>Total City Harbor</b>	<b><u>\$ 11,463.19</u></b>	<b><u>\$ 4,063.19</u></b>	<b><u>\$ 7,763.19</u></b>	<b><u>\$ 7,763.19</u></b>
<b>Harbor of Refuge</b>				
<b>Tarrifs</b>				
Oil	\$ 11,686.81	\$ 4,086.72	\$ 7,068.56	\$ 7,068.56
Fertilizer	\$ -	\$ 9,781.32	\$ -	\$ -
Oyster	\$ -	\$ -	\$ -	\$ -
<b>Rentals</b>				
Daily Dock Rental	\$ 13,000.00	\$ 400.00	\$ 12,800.00	\$ 12,800.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 20,911.01	\$ 20,911.01	\$ 21,559.53	\$ 21,559.53
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
<b>Total Harbor of Refuge</b>	<b><u>\$ 45,597.82</u></b>	<b><u>\$ 35,179.05</u></b>	<b><u>\$ 41,428.09</u></b>	<b><u>\$ 41,428.09</u></b>
<b>Nautical Landings</b>				
Dock Rent	\$ 352.80	\$ -	\$ -	\$ -
Dock Lease	\$ 5,742.20	\$ 6,923.30	\$ 5,541.90	\$ 5,541.90
Building Lease	\$ 6,647.62	\$ 6,719.54	\$ 6,836.00	\$ 6,836.00
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ -	\$ -	\$ 198.00	\$ 198.00
Miscellaneous	\$ -	\$ 1,000.00	\$ -	\$ -
Late Payment Penalties	\$ 49.35	\$ -	\$ -	\$ -
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b><u>\$ 12,791.97</u></b>	<b><u>\$ 14,642.84</u></b>	<b><u>\$ 12,575.90</u></b>	<b><u>\$ 12,575.90</u></b>
<b>Smith Harbor</b>				
Rent	\$ 1,665.00	\$ 1,675.00	\$ 1,675.00	\$ 1,675.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b><u>\$ 1,665.00</u></b>	<b><u>\$ 1,675.00</u></b>	<b><u>\$ 1,675.00</u></b>	<b><u>\$ 1,675.00</u></b>
<b>Interest Income</b>	<b><u>\$ 1,815.47</u></b>	<b><u>\$ 1,901.56</u></b>	<b><u>\$ 1,288.67</u></b>	<b><u>\$ 1,288.67</u></b>
<b>Total Income</b>	<b><u>\$ 73,333.45</u></b>	<b><u>\$ 57,461.64</u></b>	<b><u>\$ 64,730.85</u></b>	<b><u>\$ 64,730.85</u></b>

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# Cash Profit and Loss Statement

	August	September	October	FYTD
<b>City Harbor</b>				
Overhead Allocation	\$ 1,901.21	\$ 2,445.67	\$ 2,440.75	\$ 2,440.75
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
R&M Building	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total City Harbor</b>	<b>\$ 1,901.21</b>	<b>\$ 2,445.67</b>	<b>\$ 4,440.75</b>	<b>\$ 4,440.75</b>
<b>Harbor of Refuge</b>				
Overhead Allocation	\$ 8,936.92	\$ 11,496.24	\$ 11,473.07	\$ 11,473.07
Electricity	\$ 504.51	\$ 2,233.16	\$ -	\$ -
R&M Infrastructure	\$ 11,300.00	\$ 15,045.00	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total Harbor of Refuge</b>	<b>\$ 20,741.43</b>	<b>\$ 28,774.40</b>	<b>\$ 11,473.07</b>	<b>\$ 11,473.07</b>
<b>Nautical Landings</b>				
Overhead Allocation	\$ 3,666.75	\$ 4,716.82	\$ 4,707.31	\$ 4,707.31
Cable & Internet	\$ 244.88	\$ 124.69	\$ -	\$ -
R&M Building	\$ 603.99	\$ 202.15	\$ 135.00	\$ 135.00
R&M Infrastructure	\$ 210.00	\$ -	\$ -	\$ -
R&M Furniture & Equip	\$ 1,486.54	\$ 3,429.00	\$ -	\$ -
Cleaning & Janitorial	\$ 766.22	\$ 1,231.70	\$ 293.99	\$ 293.99
Lighting & Decoration	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ 473.88	\$ 1,713.76	\$ 2,288.00	\$ 2,288.00
Windstorm Insurance	\$ -	\$ -	\$ -	\$ -
Flood Insurance	\$ -	\$ -	\$ -	\$ -
Electricity	\$ 1,838.72	\$ 3,701.68	\$ -	\$ -
Telephone	\$ 211.27	\$ 218.95	\$ 163.50	\$ 163.50
Water	\$ 1,425.30	\$ 2,232.99	\$ -	\$ -
Landscaping	\$ -	\$ -	\$ -	\$ -
R&M Improvement OTB	\$ -	\$ -	\$ -	\$ -
<b>Total Nautical Landings</b>	<b>\$ 10,927.55</b>	<b>\$ 17,571.74</b>	<b>\$ 7,587.80</b>	<b>\$ 7,587.80</b>
<b>Smith Harbor</b>				
Overhead Allocation	\$ 438.20	\$ 563.68	\$ 562.55	\$ 562.55
Contracted Services	\$ -	\$ -	\$ -	\$ -
<b>Total Smith Harbor</b>	<b>\$ 438.20</b>	<b>\$ 563.68</b>	<b>\$ 562.55</b>	<b>\$ 562.55</b>
<b>Total Expenses</b>	<b>\$ 34,008.38</b>	<b>\$ 49,355.49</b>	<b>\$ 24,064.16</b>	<b>\$ 24,064.16</b>
<b>Operating Cash Flow</b>	<b>\$ 39,325.07</b>	<b>\$ 8,106.15</b>	<b>\$ 40,666.69</b>	<b>\$ 40,666.69</b>
CE- Land & Improvements	\$ -	\$ -	\$ -	\$ -
CE - Buildings	\$ 11,565.00	\$ 29,639.83	\$ -	\$ -
CE - Infrastructure	\$ -	\$ -	\$ -	\$ -
Dredging	\$ -	\$ -	\$ -	\$ -
Transfer Out Fund 310	\$ -	\$ 99,893.52	\$ -	\$ -
Transfer Out Fund 322	\$ -	\$ 24,629.32	\$ -	\$ -
<b>Net Cash Flow</b>	<b>\$ 27,760.07</b>	<b>\$ (146,056.52)</b>	<b>\$ 40,666.69</b>	<b>\$ 40,666.69</b> \$ 24,064.16

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① Urban Eng Survey  
 ② Mark Banefort - Sunken Sailboat

# Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 08/31/2023	As of 09/30/2023	As of 010/31/2023
Ending Cash	\$ 426,113.73	\$ 273,263.49	\$ 311,154.93
Inventments Logic	\$ 272,529.95	\$ 273,765.70	\$ 275,054.37
Fund 210 Port Projects	\$ (42,700.00)	\$ (42,700.00)	\$ (42,700.00) *1
Debt Service Funds (310 & 322)	\$ (35,661.25)	\$ 89,074.39	\$ 88,939.47
<b>Total Ending Cash Assets</b>	<b>\$ 620,282.43</b>	<b>\$ 593,403.58</b>	<b>\$ 632,448.77</b>

Current Encumbrances				Ordered	Received	Outstanding
<u>PO#</u>	<u>Task Order</u>	<u>Contractor</u>	<u>Project Description</u>			
23-00039	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 14,246.43	\$ 10,753.57
23-00046		LJA Engineering	Planning Services - Waterfront	\$ 50,000.00	\$ 48,283.07	\$ 1,716.93
23-00097	#32	Victoria Engineering	Culvert Replacement	\$ 35,000.00	\$ 14,000.00	\$ 21,000.00
23-00034		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00
					<b>Total</b>	<b>\$ 63,470.50</b>

Budgeted Capital Improvement Projects		Total
1 Texas Parks & Wildlife Match		\$ 167,000.00
		<b>Total</b>
		<b>\$ 167,000.00</b>

Remaining Bond Payments		Total
1 FY 23/24 Remaining Bond Payments		\$ 257,561.00
		<b>Total</b>
		<b>\$ 257,561.00</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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