Port Commission Snapshot

	April	May	June	FYTD
City Harbor				
Revenue	$ 3,920.99	$ 3,920.99	$ 3,974.78	$ 53,985.47
Expenses	$ 1,958.74	$ 1,900.57	$ 1,788.36	$ 26,212.16
Gain / (Loss)	**$ 1,962.25**	**$ 2,020.42**	**$ 2,186.42**	**$ 27,773.31**
Harbor of Refuge				
Revenue	$ 41,189.40	$ 34,715.36	$ 42,653.97	$ 334,596.13
Expenses	$ 10,690.86	$ 28,862.43	$ 8,910.93	$ 158,022.37
Gain / (Loss)	**$ 30,498.54**	**$ 5,852.93**	**$ 33,743.04**	**$ 176,573.76**
Nautical Landings				
Revenue	$ 13,925.12	$ 13,222.12	$ 14,123.82	$ 127,855.47
Expenses	$ 8,575.11	$ 9,165.04	$ 13,724.42	$ 91,779.95
Gain / (Loss)	**$ 5,350.01**	**$ 4,057.08**	**$ 399.40**	**$ 36,075.52**
Smith Harbor				
Revenue	$ 1,665.00	$ 1,665.00	$ 1,665.00	$ 14,920.00
Expenses	$ 424.58	$ 438.05	$ 412.18	$ 8,775.57
Gain / (Loss)	**$ 1,240.42**	**$ 1,226.95**	**$ 1,252.82**	**$ 6,144.43**
Total Gain / (Loss)	**$ 39,051.22**	**$ 13,157.38**	**$ 37,581.68**	**$ 246,567.02**

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

Cash Profit and Loss Statement

		April		May		June		FYTD
City Harbor								
Dock Lease	$	3,920.99	$	3,920.99	$	3,974.78	$	53,985.47
Oyster Tarrifs	$	-	$	-	$	-	$	-
Late Payment Penalties	$	-	$	-	$	-	$	-
Total City Harbor	**$**	**3,920.99**	**$**	**3,920.99**	**$**	**3,974.78**	**$**	**53,985.47**
Harbor of Refuge								
Tarrifs								
Oil	$	6,611.02	$	7,204.35	$	5,815.86	$	45,495.43
Fertilizer	$	9,837.55	$	-	$	9,127.10	$	51,260.92
Oyster	$	-	$	-	$	-	$	78.53
Rentals							$	-
Daily Dock Rental	$	3,800.00	$	6,600.00	$	6,800.00	$	47,200.00
Dock Rentals	$	-	$	-	$	-	$	4,296.06
Dock Leases	$	20,911.01	$	20,911.01	$	20,911.01	$	181,676.16
Late Payment Penalties	$	29.82	$	-	$	-	$	4,589.03
Total Harbor of Refuge	**$**	**41,189.40**	**$**	**34,715.36**	**$**	**42,653.97**	**$**	**334,596.13**
Nautical Landings								
Dock Rent	$	-	$	-	$	-	$	80.00
Dock Lease	$	7,142.00	$	6,449.00	$	7,450.70	$	65,029.83
Building Lease	$	6,676.62	$	6,673.12	$	6,673.12	$	59,874.24
Building Rentals	$	-	$	100.00	$	-	$	400.00
Washer-Dryer	$	106.50	$	-	$	-	$	375.75
Miscellaneous	$	-	$	-	$	-	$	2,095.65
Late Payment Penalties							$	-
Auction Proceeds	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**13,925.12**	**$**	**13,222.12**	**$**	**14,123.82**	**$**	**127,855.47**
Smith Harbor								
Rent	$	1,665.00	$	1,665.00	$	1,665.00	$	14,920.00
Late Payment Penalties							$	-
Total Smith Harbor	**$**	**1,665.00**	**$**	**1,665.00**	**$**	**1,665.00**	**$**	**14,920.00**
Interest Income	**$**	**1,539.22**	**$**	**1,179.21**	**$**	**1,161.41**	**$**	**16,299.48**
Total Income	**$**	**62,239.73**	**$**	**54,702.68**	**$**	**63,578.98**	**$**	**547,656.55**

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

Cash Profit and Loss Statement

		April		May		June		FYTD
City Harbor								
Overhead Allocation	$	1,842.15	$	1,900.57	$	1,788.36	$	17,816.61
R&M Infrastructure	$	116.59	$	-	$	-	$	116.59
R&M Building	$	-	$	-	$	-	$	28.96
Contracted Services	$	-	$	-	$	-	$	8,250.00
Total City Harbor	**$**	**1,958.74**	**$**	**1,900.57**	**$**	**1,788.36**	**$**	**26,212.16**
Harbor of Refuge								
Overhead Allocation	$	8,659.28	$	8,933.92	$	8,406.42	$	83,749.49
Electricity	$	-	$	504.51	$	504.51	$	3,957.42
R&M Infrastructure	$	30.00	$	19,424.00	$	-	$	20,461.63
Contracted Services	$	2,001.58	$	-	$	-	$	49,853.83
Total Harbor of Refuge	**$**	**10,690.86**	**$**	**28,862.43**	**$**	**8,910.93**	**$**	**158,022.37**
Nautical Landings								
Overhead Allocation	$	3,552.83	$	3,665.52	$	3,449.09	$	34,361.76
Cable & Internet	$	118.44	$	-	$	118.44	$	965.52
R&M Building	$	2,262.75	$	425.00	$	-	$	2,976.53
R&M Infrastructure	$	-	$	-	$	-	$	-
R&M Furniture & Equip	$	-	$	-	$	1,065.82	$	1,065.82
Cleaning & Janitorial	$	839.51	$	820.34	$	875.28	$	7,365.75
Lighting & Decoration	$	-	$	-	$	-	$	-
Contracted Services	$	1,631.76	$	507.26	$	366.76	$	19,659.09
Windstorm Insurance	$	-	$	-	$	5,835.65	$	5,835.65
Flood Insurance	$	-	$	1,792.00	$	-	$	1,792.00
Electricity	$	-	$	1,506.95	$	1,340.86	$	13,499.98
Telephone	$	169.82	$	195.56	$	135.94	$	1,518.65
Water	$	-	$	252.41	$	536.58	$	2,739.20
Landscaping	$	-	$	-	$	-	$	-
R&M Improvement OTB	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**8,575.11**	**$**	**9,165.04**	**$**	**13,724.42**	**$**	**91,779.95**
Smith Harbor								
Overhead Allocation	$	424.58	$	438.05	$	412.18	$	4,106.41
Contracted Services	$	-	$	-	$	-	$	4,669.16
Total Smith Harbor	**$**	**424.58**	**$**	**438.05**	**$**	**412.18**	**$**	**8,775.57**
Total Expenses	**$**	**21,649.29**	**$**	**40,366.09**	**$**	**24,835.89**	**$**	**284,790.05**

Operating Cash Flow	**$**	**40,590.44**	**$**	**14,336.59**	**$**	**38,743.09**	**$**	**262,866.50**
CE- Land & Improvements	$	-	$	-	$	-	$	1,590.00
CE - Buildings	$	12,426.35	$	-	$	10,445.49	$	48,205.19
CE - Infrastructure	$	-	$	-	$	-	$	-
Dredging	$	-	$	-	$	-	$	-
Transfer Out Fund 310	$	-	$	-	$	-	$	24,919.48
Transfer Out Fund 322	$	-	$	-	$	-	$	105,946.68
Net Cash Flow	**$**	**28,164.09**	**$**	**14,336.59**	**$**	**28,297.60**	**$**	**82,205.15**

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

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 04/30/2023	As of 05/31/2023	As of 06/30/2023	
Ending Cash	$ 333,290.57	$ 332,843.17	$ 354,088.14	
Inventments Logic	$ 267,696.46	$ 268,875.67	$ 270,037.08	
Fund 210 Port Projects	$ (42,700.00)	$ (42,700.00)	$ (42,700.00)	*1
Debt Service Funds (310 & 322)	$ -	$ -	$ -	
Total Ending Cash Assets	**$ 558,287.03**	**$ 559,018.84**	**$ 581,425.22**	

Current Encumbrances

PO#	Task Order	Contractor	Project Description	Ordered	Received	Outstanding
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
23-00071		Barefoot, Mark E.	Structural & Electrical Imprv. @ NL	$ 73,780.00	$ 48,205.18	$ 25,574.82
23-00097	#32	Victoria Engineering	Culvert Replacement	$ 35,000.00	$ -	$ 35,000.00
23-00099		Terracon Consultants	Culvert Replacement	$ 11,300.00	$ -	$ 11,300.00
23-00034		Victoria Engineering	Breakwater Engineering	$ 40,000.00	$ 10,000.00	$ 30,000.00
					Total	**$ 114,345.32**

Budgeted Capital Improvement Projects

1 Texas Parks & Wildlife Match		$ 167,000.00
	Total	**$ 167,000.00**

Remaining Bond Payments

1 FY 22/23 Remaining Bond Payments		$ -
	Total	$ -

*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.

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