

Port Commission Snapshot

	July	August	September	FYTD
City Harbor				
Revenue	\$ 11,222.60	\$ 13,914.40	\$ 12,821.16	\$ 147,130.95
Expenses	\$ 1,999.74	\$ 2,282.50	\$ 3,417.46	\$ 36,828.97
Gain / (Loss)	<u>\$ 9,222.86</u>	<u>\$ 11,631.90</u>	<u>\$ 9,403.70</u>	<u>\$ 110,301.98</u>
Harbor of Refuge				
Revenue	\$ 38,198.76	\$ 36,227.73	\$ 36,331.14	\$ 502,219.14
Expenses	\$ 9,774.14	\$ 11,103.07	\$ 16,815.29	\$ 142,768.04
Gain / (Loss)	<u>\$ 28,424.62</u>	<u>\$ 25,124.66</u>	<u>\$ 19,515.85</u>	<u>\$ 359,451.10</u>
Nautical Landings				
Revenue	\$ 14,675.80	\$ 14,598.44	\$ 14,857.10	\$ 173,607.04
Expenses	\$ 22,628.36	\$ 8,619.94	\$ 26,649.14	\$ 199,446.12
Gain / (Loss)	<u>\$ (7,952.56)</u>	<u>\$ 5,978.50</u>	<u>\$ (11,792.04)</u>	<u>\$ (25,839.08)</u>
Smith Harbor				
Revenue	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 17,818.32
Expenses	\$ 460.91	\$ 526.07	\$ 787.66	\$ 11,410.08
Gain / (Loss)	<u>\$ 1,023.95</u>	<u>\$ 958.79</u>	<u>\$ 697.20</u>	<u>\$ 6,408.24</u>
Interest Income	<u>\$ 2,692.45</u>	<u>\$ 2,684.07</u>	<u>\$ 2,535.44</u>	<u>\$ 30,693.93</u>
Property Tax Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,184.00</u>
Grant Revenue	<u>\$ -</u>	<u>\$ 11,200.00</u>	<u>\$ 191,036.25</u>	<u>\$ 232,436.25</u>
Total Gain / (Loss)	<u>\$ 33,411.32</u>	<u>\$ 57,577.92</u>	<u>\$ 211,396.39</u>	<u>\$ 829,636.42</u>
				\$ 1,220,089.61

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

Cash Profit and Loss Statement

	July	August	September	FYTD
City Harbor				
Dock Lease	\$ 11,222.60	\$ 13,914.40	\$ 12,821.16	\$ 147,089.99
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ 40.96
Total City Harbor	\$ 11,222.60	\$ 13,914.40	\$ 12,821.16	\$ 147,130.95
Harbor of Refuge				
Tarrifs				
Oil	\$ 4,140.16	\$ 4,624.31	\$ 4,620.03	\$ 56,265.57
Fertilizer	\$ 2,516.15	\$ -	\$ -	\$ 64,825.93
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				
Daily Dock Rental	\$ 8,200.00	\$ 9,100.00	\$ 9,100.00	\$ 106,775.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 22,245.70	\$ 21,393.99	\$ 21,393.99	\$ 261,929.34
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Late Payment Penalties	\$ 96.75	\$ 109.43	\$ 217.12	\$ 423.30
Total Harbor of Refuge	\$ 38,198.76	\$ 36,227.73	\$ 36,331.14	\$ 502,219.14
Nautical Landings				
Dock Rent	\$ 15.75	\$ 348.70	\$ 75.00	\$ 974.95
Dock Lease	\$ 6,568.70	\$ 6,251.60	\$ 6,727.25	\$ 76,753.28
Building Lease	\$ 7,998.14	\$ 7,998.14	\$ 8,054.85	\$ 94,947.24
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ -	\$ -	\$ -	\$ 289.50
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ 93.21	\$ -	\$ -	\$ 642.07
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	\$ 14,675.80	\$ 14,598.44	\$ 14,857.10	\$ 173,607.04
Smith Harbor				
Rent	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 17,818.32
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 17,818.32
Interest Income	\$ 2,692.45	\$ 2,684.07	\$ 2,535.44	\$ 30,693.93
Property Tax Revenue	\$ -	\$ -	\$ -	\$ 116,184.00
Total Income	\$ 68,274.47	\$ 80,109.50	\$ 259,065.95	\$ 1,220,089.61

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Cash Profit and Loss Statement

	July	August	September	FYTD
City Harbor				
Overhead Allocation	\$ 1,999.74	\$ 2,282.50	\$ 3,417.46	\$ 28,353.97
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
R&M Building	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ 8,475.00
Total City Harbor	\$ 1,999.74	\$ 2,282.50	\$ 3,417.46	\$ 36,828.97
Harbor of Refuge				
Overhead Allocation	\$ 9,400.07	\$ 10,729.19	\$ 16,064.26	\$ 133,281.82
Electricity	\$ 374.07	\$ 373.88	\$ 751.03	\$ 4,486.22
R&M Infrastructure	\$ -	\$ -	\$ -	\$ -
Contracted Services	\$ -	\$ -	\$ -	\$ 5,000.00
Total Harbor of Refuge	\$ 9,774.14	\$ 11,103.07	\$ 16,815.29	\$ 142,768.04
Nautical Landings				
Overhead Allocation	\$ 3,856.78	\$ 4,402.11	\$ 6,591.04	\$ 54,684.49
Cable & Internet	\$ 263.12	\$ 131.56	\$ 131.56	\$ 1,559.23
R&M Building	\$ 6,344.58	\$ 975.00	\$ 970.00	\$ 26,098.62
R&M Infrastructure	\$ -	\$ -	\$ 11,798.00	\$ 14,336.32
R&M Furniture & Equip	\$ -	\$ -	\$ 199.98	\$ 1,623.27
Cleaning & Janitorial	\$ 837.58	\$ 639.60	\$ 1,548.90	\$ 8,603.48
Lighting & Decoration	\$ 1,281.36	\$ -	\$ -	\$ 1,281.36
Contracted Services	\$ 293.94	\$ 293.94	\$ 293.94	\$ 29,820.10
Windstorm Insurance	\$ -	\$ -	\$ -	\$ 21,196.52
Flood Insurance	\$ -	\$ -	\$ -	\$ 2,380.00
Electricity	\$ 1,932.15	\$ 1,949.46	\$ 4,382.44	\$ 22,873.70
Telephone	\$ 540.61	\$ 228.27	\$ 225.26	\$ 2,655.32
Water	\$ 523.24	\$ -	\$ 508.02	\$ 4,671.37
Landscaping	\$ -	\$ -	\$ -	\$ -
R&M Improvement OTB	\$ 6,755.00	\$ -	\$ -	\$ 7,662.34
Total Nautical Landings	\$ 22,628.36	\$ 8,619.94	\$ 26,649.14	\$ 199,446.12
Smith Harbor				
Overhead Allocation	\$ 460.91	\$ 526.07	\$ 787.66	\$ 6,535.08
Contracted Services	\$ -	\$ -	\$ -	\$ 4,875.00
Total Smith Harbor	\$ 460.91	\$ 526.07	\$ 787.66	\$ 11,410.08
Total Expenses	\$ 34,863.15	\$ 22,531.58	\$ 47,669.56	\$ 390,453.21
Operating Cash Flow	\$ 33,411.32	\$ 57,577.92	\$ 211,396.39	\$ 829,636.40
CE- Land & Improvements	\$ 11,200.00	\$ 9,800.00	\$ 128,457.00	\$ 154,457.00
CE - Buildings	\$ -	\$ -	\$ 19,990.00	\$ 29,740.00
CE - Infrastructure	\$ -	\$ 241,979.25	\$ 201,455.75	\$ 443,435.00
Dredging	\$ -	\$ -	\$ -	\$ -
Transfer Out Fund 310	\$ 63,280.00	\$ -	\$ -	\$ 126,560.00
Transfer Out Fund 322	\$ 66,888.00	\$ -	\$ -	\$ 133,776.00
Net Cash Flow	\$ (107,956.68)	\$ (194,201.33)	\$ (138,506.36)	\$ (58,331.60) \$ 1,278,421.21

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PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	16,578.21
Office	\$	106.79
Travel & Training	\$	-
Fuel	\$	51.05
General safety and tools	\$	-
Non -Capitalized Assets	\$	-
Dues & Subscriptions	\$	5,000.00
Audit Fees	\$	1,000.00
Health & Fitness	\$	-
Legal - Regular	\$	822.50
General Liability Ins.	\$	-
R & M Vehicles	\$	(7.50)
Vehicle Leases	\$	1,449.30
Administrative costs	\$	1,860.08
Total	\$	<u>26,860.43</u>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 3,417.46
Harbor of Refuge	59.81%	\$ 16,064.26
Nautical Landings	24.54%	\$ 6,591.04
Smith Harbor	2.93%	\$ 787.66
	<u>100.00%</u>	<u>\$ 26,860.43</u>

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 7/31/2025	As of 8/31/25	As of 9/30/25
Ending Cash	\$ 306,345.87	\$ 97,499.67	\$ (24,868.88)
Inventments Logic	\$ 612,864.49	\$ 615,513.07	\$ 618,048.51
Fund 210 Port Projects	\$ (56,700.00)	\$ (65,404.00)	\$ (72,700.00) *1
Debt Service Funds (310 & 322)	\$ 91,172.69	\$ 91,204.68	\$ 91,233.77
Total Ending Cash Assets	\$ 953,683.05	\$ 738,813.42	\$ 611,713.40

Current Encumbrances		Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description	
25-00042		Victoria Engineering	Downtown WaterFront Public Access	\$ 75,000.00
25-00141		Shirley & Son Construction Co.	Downtown WaterFront Public Access	\$ 168,850.00
			Total	\$ 64,193.00

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

Remaining Bond Payments		Total
1	FY 24/25 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.

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10-13-2025 9:41 AM

DETAIL LISTING

PAGE: 1

FUND : 504-PORT & HARBORS FUND

PERIOD TO USE: Sep-2025 THRU Sep-2025

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: 111.21

THRU 112.11.6001

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

111.21

CLAIM ON CONS CASH

BEGINNING BALANCE

97,477.31

9/01/25	8/14	R00700	DEPOSIT-DRAFTS	00235	PORT COMM DRAFT							12,183.53	109,660.84		
9/02/25	8/28	U36271	M-UTILITY SYS	37477	BILLING ZONE 99 REGULAR							493.40	110,154.24		
9/02/25	8/28	U36273	DEPOSIT	37478	DRAFT POSTING							3,660.20	113,814.44		
9/02/25	9/03	R00710	DEPOSIT	00242	ACH PAYMENT							747.49	114,561.93		
9/02/25	9/03	C51239	DEPOSIT	14434	DAILY CASH POSTING 9/02/2025							75.00	114,636.93		
9/02/25	9/03	U36295	DEPOSIT	14434	DAILY RECEIPT POSTING							558.60	115,195.53		
9/02/25	9/10	R00715	DEPOSIT	00246	ACH PAYMENT							6,063.90	121,259.43		
9/03/25	9/04	R00711	DEPOSIT	14440	PAYMENT							6,096.83	127,356.26		
9/03/25	9/04	U36309	DEPOSIT	14440	DAILY RECEIPT POSTING							367.50	127,723.76		
9/04/25	9/05	U36321	DEPOSIT	14445	DAILY RECEIPT POSTING							241.50	127,965.26		
9/05/25	9/08	R00712	DEPOSIT	14457	PAYMENT							417.75	128,383.01		
9/05/25	9/09	U36350	DEPOSIT	37557	DAILY RECEIPT POSTING							342.30	128,725.31		
9/08/25	9/09	R00713	DEPOSIT	14464	PAYMENT							4,020.00	132,745.31		
9/09/25	9/10	U36355	DEPOSIT	14468	DAILY RECEIPT POSTING							131.35	132,876.66		
9/09/25	9/09	A53157	TRANSFER	11829	504-703 A/P REIMBURSEMEN							4,435.90CR	128,440.76		
9/10/25	9/11	R00717	DEPOSIT	14473	PAYMENT							967.50	129,408.26		
9/10/25	9/11	U36363	DEPOSIT	14473	DAILY RECEIPT POSTING							596.40	130,004.66		
9/11/25	9/11	A53572	TRANSFER	11832	504-703 A/P REIMBURSEMEN							336,707.07CR	206,702.41CR		
9/17/25	9/18	R00756	DEPOSIT	14505	PAYMENT							815.71	205,886.70CR		
9/18/25	9/19	U36425	DEPOSIT	14513	DAILY RECEIPT POSTING							133.35	205,753.35CR		
9/23/25	9/24	R00757	DEPOSIT	14537	PAYMENT							9,612.49	196,140.86CR		
9/23/25	9/23	A53594	TRANSFER	11845	504-703 A/P REIMBURSEMEN							4,631.58CR	200,772.44CR		
9/25/25	9/26	C51458	DEPOSIT	14545	DAILY CASH POSTING 9/25/2025							5,970.03	194,802.41CR		
9/25/25	9/26	U36462	DEPOSIT	14539	DAILY RECEIPT POSTING							176.40	194,626.01CR		
9/25/25	9/25	A53865	TRANSFER	11851	504-703 A/P REIMBURSEMEN							22,171.75CR	216,797.76CR		
9/25/25	9/25	A53944	TRANSFER	11847	504-703 A/P REIMBURSEMEN							7,117.51CR	223,915.27CR		
9/29/25	9/30	R00759	DEPOSIT	00257	ACH PAYMENT							9,575.18	214,340.09CR		
9/29/25	9/30	R00760	DEPOSIT	14564	PAYMENT							4,020.00	210,320.09CR		
9/29/25	10/06	B51541	Misc 000000	21555	RECORD TPWL PAYMENT	JE# 030268		000153				191,036.25	19,283.84CR		
9/29/25	9/25	A53829	TRANSFER	11848	504-703 A/P REIMBURSEMEN							525.00CR	19,808.84CR		
9/30/25	10/01	B51490		21550	ADMINISTRATIVE FEES	JE# 030243						766.75	19,042.09CR		
9/30/25	10/01	B51490		21550	ADMINISTRATIVE FEES	JE# 030243						22,551.17	3,509.08		
9/30/25	10/01	B51490		21550	ADMINISTRATIVE FEES	JE# 030243						25,178.00CR	21,668.92CR		
9/30/25	10/01	B51494		21549	POSTAGE EXPENSE - SEPT 2025	JE# 030242						6.66CR	21,675.58CR		
9/30/25	10/02	A54011	TRANSFER	11854	504-703 A/P REIMBURSEMEN							3,193.30CR	24,868.88CR		
										=====	SEPTEMBER ACTIVITY DB:	281,620.58	CR:	403,966.77CR	122,346.19CR

112.11.6001

INVESTMENTS-LOGIC

BEGINNING BALANCE

615,513.07

9/30/25	10/03	B51512	Interest000000	21552	LOGIC INTEREST EARNED	JE# 030249						2,535.44	618,048.51		
										=====	SEPTEMBER ACTIVITY DB:	2,535.44	CR:	0.00	2,535.44