Port Commission Snapshot

	April	May	June	FYTD
City Harbor				
Revenue	$ 6,923.64	$ 320.00	$ 7,093.64	$ 62,802.76
Expenses	$ 2,109.01	$ 2,010.46	$ 2,290.29	$ 35,790.59
Gain / (Loss)	**$ 4,814.63**	**$ (1,690.46)**	**$ 4,803.35**	**$ 27,012.17**
Harbor of Refuge				
Revenue	$ 28,613.73	$ 8,003.96	$ 42,657.22	$ 298,858.23
Expenses	$ 10,025.40	$ 75,535.77	$ 13,996.40	$ 158,640.98
Gain / (Loss)	**$ 18,588.33**	**$ (67,531.81)**	**$ 28,660.82**	**$ 140,217.25**
Nautical Landings				
Revenue	$ 13,038.68	$ 448.56	$ 13,127.52	$ 115,181.80
Expenses	$ 15,361.78	$ 16,224.05	$ 14,212.80	$ 97,693.32
Gain / (Loss)	**$ (2,323.10)**	**$ (15,775.49)**	**$ (1,085.28)**	**$ 17,488.48**
Smith Harbor				
Revenue	$ 1,630.00	$ 30.00	$ 1,630.00	$ 14,490.00
Expenses	$ 440.22	$ 419.65	$ 478.06	$ 3,932.64
Gain / (Loss)	**$ 1,189.78**	**$ (389.65)**	**$ 1,151.94**	**$ 10,557.36**
Total Gain / (Loss)	**$ 22,269.64**	**$ (85,387.41)**	**$ 33,530.83**	**$ 195,275.26**

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

Cash Profit and Loss Statement

		April		May		June		FYTD
City Harbor								
Dock Lease	$	6,923.64	$	-	$	6,923.64	$	62,312.76
Oyster Tarrifs	$	-	$	-	$	-	$	-
Late Payment Penalties	$	-	$	320.00	$	170.00	$	490.00
Total City Harbor	**$**	**6,923.64**	**$**	**320.00**	**$**	**7,093.64**	**$**	**62,802.76**
Harbor of Refuge								
Tarrifs								
Oil	$	-	$	6,646.26	$	9,296.28	$	30,658.62
Fertilizer	$	3,060.08	$	-	$	6,876.17	$	39,991.20
Oyster	$	-	$	-	$	-	$	-
Rentals								
Daily Dock Rental	$	-	$	800.00	$	1,200.00	$	4,600.00
Dock Rentals	$	1,432.02	$	-	$	1,432.02	$	12,888.18
Dock Leases	$	23,563.93	$	-	$	23,295.05	$	209,047.13
Late Payment Penalties	$	557.70	$	557.70	$	557.70	$	1,673.10
Total Harbor of Refuge	**$**	**28,613.73**	**$**	**8,003.96**	**$**	**42,657.22**	**$**	**298,858.23**
Nautical Landings								
Dock Rent	$	-	$	-	$	-	$	-
Dock Lease	$	6,559.57	$	55.03	$	6,614.60	$	59,084.74
Building Lease	$	6,245.00	$	-	$	6,245.00	$	54,919.50
Building Rentals	$	-	$	-	$	-	$	75.00
Washer-Dryer	$	-	$	71.25	$	-	$	278.25
Miscellaneous	$	-	$	-	$	-	$	-
Late Payment Penalties	$	234.11	$	322.28	$	267.92	$	824.31
Total Nautical Landings	**$**	**13,038.68**	**$**	**448.56**	**$**	**13,127.52**	**$**	**115,181.80**
Smith Harbor								
Rent	$	1,600.00	$	-	$	1,600.00	$	14,400.00
Late Payment Penalties	$	30.00	$	30.00	$	30.00	$	90.00
Total Smith Harbor	**$**	**1,630.00**	**$**	**30.00**	**$**	**1,630.00**	**$**	**14,490.00**
Interest Income	**$**	**195.52**	**$**	**364.36**	**$**	**488.48**	**$**	**1,328.08**
Total Income	**$**	**50,401.57**	**$**	**9,166.88**	**$**	**64,996.86**	**$**	**492,660.87**

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Cash Profit and Loss Statement

	April	May	June	FYTD
City Harbor				
Overhead Allocation	$ 2,109.01	$ 2,010.46	$ 2,290.29	$ 18,840.59
R&M Building	$ -	$ -	$ -	$ -
Contracted Services	$ -	$ -	$ -	$ 16,950.00
Total City Harbor	**$ 2,109.01**	**$ 2,010.46**	**$ 2,290.29**	**$ 35,790.59**
Harbor of Refuge				
Overhead Allocation	$ 9,563.04	$ 9,116.16	$ 10,385.04	$ 85,430.25
Electricity	$ 462.36	$ 462.36	$ 462.36	$ 3,754.48
R&M Infrastructure	$ -	$ -	$ -	$ -
Contracted Services	$ -	$ 65,957.25	$ 3,149.00	$ 69,456.25
Total Harbor of Refuge	**$ 10,025.40**	**$ 75,535.77**	**$ 13,996.40**	**$ 158,640.98**
Nautical Landings				
Overhead Allocation	$ 3,538.60	$ 3,373.24	$ 3,842.76	$ 31,611.64
Cable & Internet	$ 118.44	$ -	$ 118.44	$ 956.28
R&M Building	$ 1,144.44	$ 4,207.82	$ -	$ 5,666.19
R&M Infrastructure	$ 525.98	$ -	$ -	$ 525.98
R&M Furniture & Equip	$ 5,442.00	$ -	$ -	$ 5,442.00
Cleaning & Janitorial	$ 838.46	$ 962.59	$ 776.00	$ 7,510.51
Lighting & Decoration	$ -	$ -	$ -	$ -
Contracted Services	$ -	$ 5,471.31	$ 967.77	$ 20,424.70
Windstorm Insurance	$ -	$ -	$ 6,712.26	$ 6,712.26
Flood Insurance	$ 1,564.00	$ -	$ -	$ 1,564.00
Electricity	$ 2,049.70	$ 1,548.48	$ 1,364.48	$ 13,026.81
Telephone	$ 140.16	$ 101.00	$ 40.18	$ 1,130.52
Water	$ -	$ 184.61	$ 390.91	$ 2,027.43
Landscaping	$ -	$ 375.00	$ -	$ 1,095.00
R&M Improvement OTB	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 15,361.78**	**$ 16,224.05**	**$ 14,212.80**	**$ 97,693.32**
Smith Harbor				
Overhead Allocation	$ 440.22	$ 419.65	$ 478.06	$ 3,932.64
Contracted Services	$ -	$ -	$ -	$ -
Total Smith Harbor	**$ 440.22**	**$ 419.65**	**$ 478.06**	**$ 3,932.64**
Total Expenses	**$ 27,936.41**	**$ 94,189.93**	**$ 30,977.55**	**$ 296,057.53**
Operating Cash Flow	**$ 22,465.16**	**$ (85,023.05)**	**$ 461,683.32**	**$ 196,603.34**

CE - Buildings	$ -	$ -	$ -	$ 36,740.00
CE - Infrastructure	$ -	$ -	$ -	$ -
Dredging	$ 14,737.50			$ 990.00
Transfer Out Fund 310	$ 10,282.92	$ 10,282.92	$ 10,282.92	$ 92,546.28
Transfer Out Fund 322	$ 11,193.83	$ 11,193.83	$ 11,193.83	$ 100,744.47
Net Cash Flow	**$ (13,749.09)**	**$ (106,499.80)**	**$ 440,206.57**	**$ (34,417.41)**

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 04/30/2022	As of 05/31/2022	As of 06/30/2022	
Ending Cash	$ 113,453.54	$ 45,292.75	$ 30,016.54	
Inventments Logic	$ 503,441.59	$ 503,788.49	$ 504,276.97	
Fund 210 Port Projects	$ (162,700.00)	$ (162,700.00)	$ (162,700.00)	*1
Debt Service Funds (310 & 322)	$ 18,529.66	$ 40,015.77	$ 61,515.09	
Total Ending Cash Assets	**$ 472,724.79**	**$ 426,397.01**	**$ 433,108.60**	

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
01-10805		LJA Engineering	Planning Services - Waterfront	$ 50,000.00	$ -	$ 50,000.00
					Total	**$ 75,032.05**

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

Remaining Bond Payments		
1 FY 21/22 Remaining Bond Payments		$ 64,430.25
	Total	**$ 64,430.25**

*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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