

Port Commission Snapshot

	November	December	January	FYTD	
City Harbor					
Revenue	\$ 12,417.38	\$ 11,222.60	\$ 11,222.60	\$ 48,223.03	
Expenses	\$ 1,387.14	\$ 1,703.74	\$ 2,818.15	\$ 7,767.86	
Gain / (Loss)	<u>\$ 11,030.24</u>	<u>\$ 9,518.86</u>	<u>\$ 8,404.45</u>	<u>\$ 40,455.17</u>	
Harbor of Refuge					
Revenue	\$ 33,379.62	\$ 43,610.10	\$ 52,128.11	\$ 166,362.71	
Expenses	\$ 6,899.00	\$ 8,387.25	\$ 18,627.55	\$ 42,651.52	
Gain / (Loss)	<u>\$ 26,480.62</u>	<u>\$ 35,222.85</u>	<u>\$ 33,500.56</u>	<u>\$ 123,711.19</u>	
Nautical Landings					
Revenue	\$ 14,239.07	\$ 13,618.15	\$ 14,775.04	\$ 56,712.37	
Expenses	\$ 17,558.22	\$ 13,917.31	\$ 15,859.41	\$ 71,394.52	
Gain / (Loss)	<u>\$ (3,319.15)</u>	<u>\$ (299.16)</u>	<u>\$ (1,084.37)</u>	<u>\$ (14,682.15)</u>	
Smith Harbor					
Revenue	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 5,939.44	
Expenses	\$ 319.71	\$ 392.68	\$ 649.53	\$ 1,790.35	
Gain / (Loss)	<u>\$ 1,165.15</u>	<u>\$ 1,092.18</u>	<u>\$ 835.33</u>	<u>\$ 4,149.09</u>	
Interest Income	<u>\$ 2,628.86</u>	<u>\$ 3,376.04</u>	<u>\$ 2,604.97</u>	<u>\$ 10,606.83</u>	
Property Tax Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,184.00</u>	
Grant Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,200.00</u>	
Total Gain / (Loss)	<u><u>\$ 37,985.73</u></u>	<u><u>\$ 48,910.77</u></u>	<u><u>\$ 44,260.94</u></u>	<u><u>\$ 305,624.13</u></u>	\$ 429,228.38

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

Cash Profit and Loss Statement

	November	December	January	FYTD
City Harbor				
Dock Lease	\$ 12,417.38	\$ 11,222.60	\$ 11,222.60	\$ 48,223.03
Oyster Tarrifs	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total City Harbor	<u>\$ 12,417.38</u>	<u>\$ 11,222.60</u>	<u>\$ 11,222.60</u>	<u>\$ 48,223.03</u>
Harbor of Refuge				
Tarrifs				
Oil	\$ -	\$ 10,788.75	\$ 5,989.50	\$ 16,778.25
Fertilizer	\$ 3,569.26	\$ -	\$ 15,017.26	\$ 26,047.42
Oyster	\$ -	\$ -	\$ -	\$ -
Rentals				
Daily Dock Rental	\$ 7,975.00	\$ 9,700.00	\$ 8,000.00	\$ 33,675.00
Dock Rentals	\$ -	\$ -	\$ -	\$ -
Dock Leases	\$ 20,835.36	\$ 22,121.35	\$ 22,121.35	\$ 85,862.04
Railroad Fee	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Harbor of Refuge	<u>\$ 33,379.62</u>	<u>\$ 43,610.10</u>	<u>\$ 52,128.11</u>	<u>\$ 166,362.71</u>
Nautical Landings				
Dock Rent	\$ -	\$ -	\$ -	\$ -
Dock Lease	\$ 6,400.88	\$ 6,470.00	\$ 6,774.50	\$ 26,130.08
Building Lease	\$ 7,838.19	\$ 7,148.15	\$ 7,713.65	\$ 30,212.90
Building Rentals	\$ -	\$ -	\$ -	\$ -
Washer-Dryer	\$ -	\$ -	\$ 87.00	\$ 169.50
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Late Payment Penalties	\$ -	\$ -	\$ 199.89	\$ 199.89
Auction Proceeds	\$ -	\$ -	\$ -	\$ -
Total Nautical Landings	<u>\$ 14,239.07</u>	<u>\$ 13,618.15</u>	<u>\$ 14,775.04</u>	<u>\$ 56,712.37</u>
Smith Harbor				
Rent	\$ 1,484.86	\$ 1,484.86	\$ 1,484.86	\$ 5,939.44
Late Payment Penalties	\$ -	\$ -	\$ -	\$ -
Total Smith Harbor	<u>\$ 1,484.86</u>	<u>\$ 1,484.86</u>	<u>\$ 1,484.86</u>	<u>\$ 5,939.44</u>
Interest Income	<u>\$ 2,628.86</u>	<u>\$ 3,376.04</u>	<u>\$ 2,604.97</u>	<u>\$ 10,606.83</u>
Property Tax Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 116,184.00</u>
Total Income	<u><u>\$ 64,149.79</u></u>	<u><u>\$ 73,311.75</u></u>	<u><u>\$ 82,215.58</u></u>	<u><u>\$ 429,228.38</u></u>

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Cash Profit and Loss Statement

	November	December	January	FYTD	
City Harbor					
Overhead Allocation	\$ 1,387.14	\$ 1,703.74	\$ 2,818.15	\$ 7,767.86	
R&M Infrastructure	\$ -	\$ -		\$ -	
R&M Building	\$ -	\$ -		\$ -	
Contracted Services	\$ -	\$ -		\$ -	
Total City Harbor	\$ 1,387.14	\$ 1,703.74	\$ 2,818.15	\$ 7,767.86	
Harbor of Refuge					
Overhead Allocation	\$ 6,520.43	\$ 8,008.68	\$ 13,247.10	\$ 36,513.93	
Electricity	\$ 378.57	\$ 378.57	\$ 380.45	\$ 1,137.59	
R&M Infrastructure	\$ -	\$ -		\$ -	
Contracted Services	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	
Total Harbor of Refuge	\$ 6,899.00	\$ 8,387.25	\$ 18,627.55	\$ 42,651.52	
Nautical Landings					
Overhead Allocation	\$ 2,675.28	\$ 3,285.90	\$ 5,435.18	\$ 14,981.38	
Cable & Internet	\$ -	\$ 123.44	\$ 291.38	\$ 550.26	
R&M Building	\$ 6,982.00	\$ 6,260.00		\$ 13,242.00	
R&M Infrastructure	\$ -	\$ 659.87		\$ 659.87	
R&M Furniture & Equip	\$ -	\$ 415.40	\$ 352.75	\$ 768.15	
Cleaning & Janitorial	\$ 694.04	\$ 694.04	\$ 768.08	\$ 2,474.76	
Lighting & Decoration	\$ -	\$ -		\$ -	
Contracted Services	\$ 4,662.63	\$ 282.63	\$ 6,986.88	\$ 17,214.77	
Windstorm Insurance	\$ -	\$ -		\$ 14,555.69	
Flood Insurance	\$ -	\$ -	\$ -	\$ -	
Electricity	\$ 1,879.34	\$ 1,574.92	\$ 1,502.98	\$ 4,957.24	
Telephone	\$ 217.52	\$ 221.29	\$ 80.46	\$ 701.47	
Water	\$ 447.41	\$ 399.82	\$ 441.70	\$ 1,288.93	
Landscaping	\$ -	\$ -		\$ -	
R&M Improvement OTB	\$ -	\$ -		\$ -	
Total Nautical Landings	\$ 17,558.22	\$ 13,917.31	\$ 15,859.41	\$ 71,394.52	
Smith Harbor					
Overhead Allocation	\$ 319.71	\$ 392.68	\$ 649.53	\$ 1,790.35	
Contracted Services	\$ -	\$ -		\$ -	
Total Smith Harbor	\$ 319.71	\$ 392.68	\$ 649.53	\$ 1,790.35	
Total Expenses	\$ 26,164.06	\$ 24,400.98	\$ 37,954.64	\$ 123,604.25	
Operating Cash Flow	\$ 37,985.73	\$ 48,910.77	\$ 44,260.94	\$ 305,624.13	
CE- Land & Improvements	\$ -	\$ -		\$ -	
CE - Buildings	\$ -	\$ -	\$ 9,750.00	\$ 9,750.00	
CE - Infrastructure	\$ -	\$ -		\$ -	
Dredging	\$ -	\$ -		\$ -	
Transfer Out Fund 310	\$ -	\$ -		\$ -	
Transfer Out Fund 322	\$ -	\$ -		\$ -	
Net Cash Flow	\$ 37,985.73	\$ 48,910.77	\$ 34,510.94	\$ 295,874.13	\$ 133,354.25

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PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	\$	17,177.37
Techonology Equipment	\$	2,219.45
Office	\$	(22.19)
Travel & Training		
Fuel	\$	(0.66)
General safety and tools		
Non -Capitalized Assets		
Dues & Subscriptions		
Audit Fees		
Health & Fitness		
Legal - Regular		
General Liability Ins.		
R & M Vehicles	\$	22.02
Vehicle Leases	\$	893.89
Administrative costs	\$	1,860.08
Total	\$	<u>22,149.96</u>

	% allocation	Allocation amount
City Harbor	12.72%	\$ 2,818.15
Harbor of Refuge	59.81%	\$ 13,247.10
Nautical Landings	24.54%	\$ 5,435.18
Smith Harbor	2.93%	\$ 649.53
	100.00%	\$ 22,149.96

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 11/30/2024	As of 12/31/2024	As of 01/31/2025
Ending Cash	\$ 257,495.75	\$ 298,362.69	\$ 348,595.80
Inventments Logic	\$ 593,963.84	\$ 597,065.84	\$ 599,367.25
Fund 210 Port Projects	\$ (42,700.00)	\$ (52,700.00)	\$ (52,700.00) *1
Debt Service Funds (310 & 322)	\$ 90,885.17	\$ 90,869.35	\$ (141,329.65)
Total Ending Cash Assets	\$ 899,644.76	\$ 933,597.88	\$ 753,933.40

Current Encumbrances	<u>PO#</u>	<u>Task Order</u>	<u>Contractor</u>	<u>Project Description</u>	Ordered	Received	Outstanding
	25-00028		Jimmy Ramirez	Lighting Improvements - NL	\$ 6,100.00	\$ 6,100.00	\$ -
	25-00029		Mitchell Glass Company	Door Installation - NL	\$ 9,750.00	\$ 9,750.00	\$ -
	25-00042		Victoria Engineering	Downtown WaterFront Public Access	\$ 75,000.00	\$ 25,200.00	\$ 49,800.00
	25-00036		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00
				Total		\$ 69,800.00	

Budgeted Capital Improvement Projects

- 1 Texas Parks & Wildlife Match

Remaining Bond Payments

1	FY 24/25 Remaining Bond Payments	Total	\$ 167,000.00
		Total	\$ 28,438.00
		Total	\$ 28,438.00

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

111.21

CLAIM ON CONS CASH

B E G I N N I N G B A L A N C E

298,362.69

1/02/25	12/30	U34901	M-UTILITY SYS	35927	BILLING ZONE 99 REGULAR				606.36	298,969.05
1/02/25	12/30	U34902	DEPOSIT	35928	DRAFT POSTING				3,662.30	302,631.35
1/02/25	1/02	A46661	TRANSFER	11566	504-703 A/P REIMBURSEMEN				6,308.75CR	296,322.60
1/02/25	1/02	A46725	TRANSFER	11568	504-703 A/P REIMBURSEMEN				2,288.06CR	294,034.54
1/03/25	1/06	U34930	DEPOSIT	13537	DAILY RECEIPT POSTING				1,205.40	295,239.94
1/06/25	1/07	U34948	DEPOSIT	13539	DAILY RECEIPT POSTING				634.20	295,874.14
1/08/25	1/09	U34959	DEPOSIT	13548	DAILY RECEIPT POSTING				342.30	296,216.44
1/13/25	1/14	C49468	DEPOSIT	13566	DAILY CASH POSTING 1/13/2025				76.30	296,292.74
1/13/25	1/14	U34991	DEPOSIT	13566	DAILY RECEIPT POSTING				1,770.00	298,062.74
1/13/25	1/15	B49493	Misc 000000	21208	REC WIRE FEE		JE# 029511		2.00CR	298,060.74
1/14/25	1/15	C49487	DEPOSIT	13570	DAILY CASH POSTING 1/14/2025				87.00	298,147.74
1/14/25	1/14	A46741	TRANSFER	11574	504-703 A/P REIMBURSEMEN				4,500.42CR	293,647.32
1/16/25	1/16	A47076	TRANSFER	11580	504-703 A/P REIMBURSEMEN				7,879.61CR	285,767.71
1/17/25	1/20	C49499	DEPOSIT	13586	DAILY CASH POSTING 1/17/2025				7,500.00	293,267.71
1/17/25	1/20	U35012	DEPOSIT	13586	DAILY RECEIPT POSTING				140.60	293,408.31
1/17/25	1/20	U35013	DEPOSIT	13575	DAILY RECEIPT POSTING				251.79	293,660.10
1/22/25	1/27	B49522	Misc 000000	21218	HELENA TARIFF PMT DEC 2024		JE# 029520		11,089.56	304,749.66
1/24/25	1/27	R00179	DEPOSIT-UNAPPL	13612	PAYMENT				2,460.00	307,209.66
1/24/25	1/27	C49503	DEPOSIT	13612	DAILY CASH POSTING 1/24/2025				6,489.50	313,699.16
1/28/25	1/29	U35066	DEPOSIT	13613	DAILY RECEIPT POSTING				176.40	313,875.56
1/28/25	1/28	A47090	TRANSFER	11583	504-703 A/P REIMBURSEMEN				4,764.44CR	309,111.12
1/29/25	1/29	R00217	DEPOSIT	00072	PAYMENT				10,426.89	319,538.01
1/30/25	1/30	R00221	DEPOSIT	00076	PAYMENT				54.69	319,592.70
1/30/25	1/31	R00222	DEPOSIT	13627	SPIRETEK INTER. INC				2,267.19	321,859.89
1/30/25	1/31	U35091	DEPOSIT	13627	DAILY RECEIPT POSTING				266.70	322,126.59
1/30/25	1/30	A47374	TRANSFER	11590	504-703 A/P REIMBURSEMEN				14,543.21CR	307,583.38
1/31/25	1/31	R00150	M-ITEM POSTING	00053	POOR BOY'S BAIT SHOP		PC01-25		1,484.86	309,068.24
					AR CUSTOMER 02-5001		POOR BOY'S BAIT SHOP			
1/31/25	1/31	R00151	M-ITEM POSTING	00053	PORTS & HARBOR LEASES		PC01-25		3,700.00	312,768.24
					AR CUSTOMER 02-5002		THE FEDERATION OF SOUTHERN COO			
1/31/25	1/31	R00152	M-ITEM POSTING	00053	PORTS & HARBOR LEASES		PC01-25		409.56	313,177.80
					AR CUSTOMER 02-5003		BIG BEAR SHRIMP & SEAFOOD			
1/31/25	1/31	R00153	M-ITEM POSTING	00053	PORTS & HARBOR LEASE		PC01-25		2,500.39	315,678.19
					AR CUSTOMER 02-5004		MILLER SEAFOOD CO INC			
1/31/25	1/31	R00154	M-ITEM POSTING	00053	PORTS & HARBOR LEASES		PC01-25		6,063.90	321,742.09
					AR CUSTOMER 02-5005		ENCORE DREDGING PARTNERS LLC			
1/31/25	1/31	R00155	M-ITEM POSTING	00053	PORTS & HARBOR LEASES		PC01-25		2,819.39	324,561.48
					AR CUSTOMER 02-5006		EQUALIZER INC			
1/31/25	1/31	R00156	M-ITEM POSTING	00053	PORTS & HARBOR LEASES		PC01-25		7,608.11	332,169.59
					AR CUSTOMER 02-5007		PRESTIGE OYSTER, INC			
1/31/25	1/31	R00157	M-ITEM POSTING	00053	PORTS & HARBOR LEASES		PC01-25		10,426.89	342,596.48
					AR CUSTOMER 02-5008		HELENA CHEMICAL COMPANY			
1/31/25	1/31	R00158	M-ITEM POSTING	00053	PORTS & HARBOR LEASES		PC01-25		1,398.46	343,994.94
					AR CUSTOMER 02-5010		EDWARD JONES & CO (HEADQTRS)			
1/31/25	1/31	R00159	M-ITEM POSTING	00053	PORTS & HARBOR LEASES		PC01-25		807.50	344,802.44
					AR CUSTOMER 02-5011		SOMETHING MORE MEDIA, INC			

FUND : 504-PORT & HARBORS FUND

PERIOD TO USE: Jan-2025 THRU Jan-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 * (CONTINUED) *

1/31/25	1/31	R00160	M-ITEM POSTING	00053	PORTS & HARBOR LEASES		PC01-25			747.50	345,549.94
					AR CUSTOMER 02-5013		ALLIED UNIVERSAL SECURITY SVS				
1/31/25	2/03	U35095	DEPOSIT		13635 DAILY RECEIPT POSTING					684.60	346,234.54
1/31/25	2/03	B49576	Misc	000000	21235 INTEREST EARNED		JE# 029548			303.56	346,538.10
1/31/25	2/03	B49581	E.F.T.	000000	21239 POSTAGE EXPENSE - JAN 2025		JE# 029574			9.92CR	346,528.18
1/31/25	2/03	B49586			21236 ADMINISTRATIVE FEES		JE# 029563			766.75	347,294.93
1/31/25	2/03	B49586			21236 ADMINISTRATIVE FEES		JE# 029563			22,551.17	369,846.10
1/31/25	2/03	B49586			21236 ADMINISTRATIVE FEES		JE# 029563			25,178.00CR	344,668.10
1/31/25	2/04	B49604	Misc	000000	21241 HELENA TARIFF PMT JAN 2025		JE# 029576			3,927.70	348,595.80
					JANUARY ACTIVITY DB:	115,707.52	CR:	65,474.41CR		50,233.11	

112.11.6001 INVESTMENTS-LOGIC BEGINNING BALANCE 597,065.84

1/31/25	2/06	B49617	Interest	000000	21242 LOGIC INTEREST EARNED		JE# 029577			2,301.41	599,367.25
					JANUARY ACTIVITY DB:	2,301.41	CR:	0.00		2,301.41	

***** 000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		895,428.53		0.00
REPORTED ACTIVITY:		118,008.93		65,474.41CR
ENDING BALANCES:		1,013,437.46		65,474.41CR
TOTAL FUND ENDING BALANCE:		947,963.05		