Port Commission Snapshot

	January	February	March	FYTD	
City Harbor					
Revenue	$ 11,222.60	$ 11,263.56	$ 11,222.60	$ 70,709.19	
Expenses	$ 2,818.15	$ 1,920.29	$ 5,858.60	$ 15,546.75	
Gain / (Loss)	**$ 8,404.45**	**$ 9,343.27**	**$ 5,364.00**	**$ 55,162.44**	
Harbor of Refuge					
Revenue	$ 52,128.11	$ 40,218.68	$ 42,521.08	$ 249,102.47	
Expenses	$ 18,627.55	$ 9,397.08	$ 16,576.90	$ 68,625.49	
Gain / (Loss)	**$ 33,500.56**	**$ 30,821.60**	**$ 25,944.18**	**$ 180,476.98**	
Nautical Landings					
Revenue	$ 14,775.04	$ 14,263.84	$ 15,413.58	$ 86,389.79	
Expenses	$ 15,859.41	$ 8,991.57	$ 16,177.33	$ 96,563.42	
Gain / (Loss)	**$ (1,084.37)**	**$ 5,272.27**	**$ (763.75)**	**$ (10,173.63)**	
Smith Harbor					
Revenue	$ 1,484.86	$ 1,484.86	$ 1,484.86	$ 8,909.16	
Expenses	$ 649.53	$ 5,317.59	$ 549.38	$ 7,657.32	
Gain / (Loss)	**$ 835.33**	**$ (3,832.73)**	**$ 935.48**	**$ 1,251.84**	
Interest Income	**$ 2,604.97**	**$ 2,247.84**	**$ 2,719.79**	**$ 15,574.46**	
Property Tax Revenue	**$ -**	**$ -**	**$ -**	**$ 116,184.00**	
Grant Revenue	**$ -**	**$ -**	**$ -**	**$ 25,200.00**	
Total Gain / (Loss)	**$ 44,260.94**	**$ 43,852.25**	**$ 34,199.70**	**$ 383,676.08**	$ 572,069.07

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

Cash Profit and Loss Statement

	January	February	March	FYTD
City Harbor				
Dock Lease	$ 11,222.60	$ 11,222.60	$ 11,222.60	$ 70,668.23
Oyster Tarrifs	$ -	$ -	$ -	$ -
Late Payment Penalties	$ -	$ 40.96	$ -	$ 40.96
Total City Harbor	**$ 11,222.60**	**$ 11,263.56**	**$ 11,222.60**	**$ 70,709.19**
Harbor of Refuge				
Tarrifs				
Oil	$ 5,989.50	$ 5,842.64	$ 5,824.43	$ 28,445.32
Fertilizer	$ 15,017.26	$ -	$ 6,013.56	$ 32,060.98
Oyster	$ -	$ -	$ -	$ -
Rentals				$ -
Daily Dock Rental	$ 8,000.00	$ 11,200.00	$ 7,500.00	$ 52,375.00
Dock Rentals	$ -	$ -	$ -	$ -
Dock Leases	$ 22,121.35	$ 22,176.04	$ 22,183.09	$ 130,221.17
Railroad Fee	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 6,000.00
Late Payment Penalties	$ -	$ -	$ -	$ -
Total Harbor of Refuge	**$ 52,128.11**	**$ 40,218.68**	**$ 42,521.08**	**$ 249,102.47**
Nautical Landings				
Dock Rent	$ -	$ 252.00	$ 31.50	$ 283.50
Dock Lease	$ 6,774.50	$ 6,098.30	$ 6,467.90	$ 38,696.28
Building Lease	$ 7,713.65	$ 7,890.65	$ 8,798.14	$ 46,901.69
Building Rentals	$ -	$ -	$ -	$ -
Washer-Dryer	$ 87.00	$ -	$ -	$ 169.50
Miscellaneous	$ -	$ -	$ -	$ -
Late Payment Penalties	$ 199.89	$ 22.89	$ 116.04	$ 338.82
Auction Proceeds	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 14,775.04**	**$ 14,263.84**	**$ 15,413.58**	**$ 86,389.79**
Smith Harbor				
Rent	$ 1,484.86	$ 1,484.86	$ 1,484.86	$ 8,909.16
Late Payment Penalties	$ -	$ -	$ -	$ -
Total Smith Harbor	**$ 1,484.86**	**$ 1,484.86**	**$ 1,484.86**	**$ 8,909.16**
Interest Income	**$ 2,604.97**	**$ 2,247.84**	**$ 2,719.79**	**$ 15,574.46**
Property Tax Revenue	**$ -**	**$ -**	**$ -**	**$ 116,184.00**
Total Income	**$ 82,215.58**	**$ 69,478.78**	**$ 73,361.91**	**$ 572,069.07**

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Cash Profit and Loss Statement

	January		February		March		FYTD		
City Harbor									
Overhead Allocation	$	2,818.15	$	1,920.29	$	2,383.60	$	12,071.75	
R&M Infrastructure	$	-	$	-	$	-	$	-	
R&M Building	$	-	$	-	$	-	$	-	
Contracted Services	$	-	$	-	$	3,475.00	$	3,475.00	
Total City Harbor	**$**	**2,818.15**	**$**	**1,920.29**	**$**	**5,858.60**	**$**	**15,546.75**	
Harbor of Refuge									
Overhead Allocation	$	13,247.10	$	9,026.61	$	11,204.45	$	56,744.98	
Electricity	$	380.45	$	370.47	$	372.45	$	1,880.51	
R&M Infrastructure			$	-	$	-	$	-	
Contracted Services	$	5,000.00	$	-	$	5,000.00	$	10,000.00	
Total Harbor of Refuge	**$**	**18,627.55**	**$**	**9,397.08**	**$**	**16,576.90**	**$**	**68,625.49**	
Nautical Landings									
Overhead Allocation	$	5,435.18	$	3,703.55	$	4,597.10	$	23,282.03	
Cable & Internet	$	291.38	$	-	$	217.61	$	767.87	
R&M Building	$	-	$	-	$	4,790.50	$	18,032.50	
R&M Infrastructure	$	-	$	130.61			$	790.48	
R&M Furniture & Equip	$	352.75	$	-	$	655.14	$	1,423.29	
Cleaning & Janitorial	$	768.08	$	652.76	$	870.04	$	3,997.56	
Lighting & Decoration	$	-	$	-			$	-	
Contracted Services	$	6,986.88	$	1,641.94	$	1,043.94	$	19,900.65	
Windstorm Insurance	$	-	$	-			$	14,555.69	
Flood Insurance	$	-	$	-			$	-	
Electricity	$	1,502.98	$	1,733.93	$	2,679.10	$	9,370.27	
Telephone	$	80.46	$	40.23	$	532.45	$	1,274.15	
Water	$	441.70	$	1,088.55	$	791.45	$	3,168.93	
Landscaping	$	-	$	-			$	-	
R&M Improvement OTB	$	-	$	-			$	-	
Total Nautical Landings	**$**	**15,859.41**	**$**	**8,991.57**	**$**	**16,177.33**	**$**	**96,563.42**	
Smith Harbor									
Overhead Allocation	$	649.53	$	442.59	$	549.38	$	2,782.32	
Contracted Services	$	-	$	4,875.00	$	-	$	4,875.00	
Total Smith Harbor	**$**	**649.53**	**$**	**5,317.59**	**$**	**549.38**	**$**	**7,657.32**	
Total Expenses	**$**	**37,954.64**	**$**	**25,626.53**	**$**	**39,162.21**	**$**	**188,392.99**	
Operating Cash Flow	**$**	**44,260.94**	**$**	**43,852.25**	**$**	**34,199.70**	**$**	**383,676.08**	
CE- Land & Improvements	$	-	$	-			$	-	
CE - Buildings	$	9,750.00	$	-			$	9,750.00	
CE - Infrastructure	$	-	$	-			$	-	
Dredging	$	-	$	-			$	-	
Transfer Out Fund 310	$	-	$	63,280.00			$	63,280.00	
Transfer Out Fund 322	$	-	$	66,888.00			$	66,888.00	
Net Cash Flow	**$**	**34,510.94**	**$**	**(86,315.75)**	**$**	**34,199.70**	**$**	**243,758.08**	$ 328,310.99

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PORT COMMISSION MONTHLY OVERHEAD

Personnel Services	$	12,362.06
Techonology Equipment		
Office	$	515.83
Travel & Training		
Fuel		
General safety and tools		
Non -Capitalized Assets		
Dues & Subscriptions		
Audit Fees	$	3,000.00
Health & Fitness		
Legal - Regular	$	122.50
General Liability Ins.		
R & M Vehicles	$	22.92
Vehicle Leases	$	851.14
Administrative costs	$	1,860.08
Total	**$**	**18,734.53**

	% allocation	Allocation amount	
City Harbor	12.72%	$	2,383.60
Harbor of Refuge	59.81%	$	11,204.45
Nautical Landings	24.54%	$	4,597.10
Smith Harbor	2.93%	$	549.38
	100.00%	**$**	**18,734.53**

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 01/31/2025	As of 2/28/2025	As of 3/31/2025	
Ending Cash	$ 348,595.80	$ 259,687.09	$ 284,252.04	
Inventments Logic	$ 599,367.25	$ 601,436.16	$ 603,715.95	
Fund 210 Port Projects	$ (52,700.00)	$ (52,700.00)	$ (52,700.00)	*1
Debt Service Funds (310 & 322)	$ (141,329.65)	$ (11,137.85)	$ (11,123.30)	
Total Ending Cash Assets	**$ 753,933.40**	**$ 797,285.40**	**$ 824,144.69**	

Current Encumbrances				Ordered	Received	Outstanding
PO#	Task Order	Contractor	Project Description			
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		$ 167,000.00
	Total	**$ 167,000.00**

Remaining Bond Payments		
1 FY 24/25 Remaining Bond Payments		$ 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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FUND : 504-PORT & HARBORS FUND PERIOD TO USE: Mar-2025 THRU Mar-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					1,025,370.09
3/03/25	2/25	U35238	DEPOSIT	36309	DRAFT POSTING				3,038.60	1,028,408.69
3/03/25	3/04	R00278	DEPOSIT	00098	PAYMENT				10,426.89	1,038,835.58
3/03/25	3/04	R00281	DEPOSIT	13740	PAYMENT				2,500.39	1,041,335.97
3/03/25	3/04	U35265	DEPOSIT	13740	DAILY RECEIPT POSTING				1,827.00	1,043,162.97
3/04/25	3/04	R00280	DEPOSIT	00099	PAYMENT				6,063.90	1,049,226.87
3/04/25	3/05	R00282	DEPOSIT	13745	PAYMENT				1,770.00	1,050,996.87
3/05/25	3/05	R00284	DEPOSIT	00102	PAYMENT				815.71	1,051,812.58
3/05/25	3/06	R00285	DEPOSIT	13748	EDWARD JONES				1,398.46	1,053,211.04
3/05/25	3/06	C49836	DEPOSIT	13748	DAILY CASH POSTING 3/05/2025				31.50	1,053,242.54
3/05/25	3/07	B49840	Misc 000000	21280	HELENA TARIFF PMT FEB 2025		JE# 029665		6,013.56	1,059,256.10
3/05/25	3/14	A48403	TRANSFER	11627	504-703 A/P REIMBURSEMEN				3,193.50CR	1,056,062.60
3/06/25	3/07	R00286	DEPOSIT	13753	LEASE MARCH 2025				3,628.62	1,059,691.22
3/11/25	3/12	R00289	DEPOSIT	13768	PAYMENT				759.00	1,060,450.22
3/11/25	3/12	U35304	DEPOSIT	13768	DAILY RECEIPT POSTING				441.00	1,060,891.22
3/11/25	3/11	A48113	TRANSFER	11628	504-703 A/P REIMBURSEMEN				4,541.47CR	1,056,349.75
3/13/25	3/14	R00334	DEPOSIT	13779	PAYMENT				1,767.50	1,058,117.25
3/13/25	3/14	U35320	DEPOSIT	13771	DAILY RECEIPT POSTING				265.65	1,058,382.90
3/14/25	3/14	A48531	TRANSFER	11634	504-703 A/P REIMBURSEMEN				17,261.72CR	1,041,121.18
3/19/25	3/20	R00335	DEPOSIT	13795	PAYMENT				3,700.00	1,044,821.18
3/19/25	3/20	C49933	DEPOSIT	13795	DAILY CASH POSTING 3/19/2025				7,000.00	1,051,821.18
3/24/25	3/25	U35395	DEPOSIT	13807	DAILY RECEIPT POSTING				251.79	1,052,072.97
3/25/25	3/25	A48545	TRANSFER	11641	504-703 A/P REIMBURSEMEN				4,593.64CR	1,047,479.33
3/26/25	3/26	U35400	DEPOSIT	36492	DAILY RECEIPT POSTING				2,267.19	1,049,746.52
3/26/25	3/27	U35408	DEPOSIT	13814	DAILY RECEIPT POSTING				176.40	1,049,922.92
3/27/25	3/28	R00339	DEPOSIT	13823	PAYMENT				1,770.00	1,051,692.92
3/27/25	3/28	C50008	DEPOSIT	13823	DAILY CASH POSTING 3/27/2025				6,324.43	1,058,017.35
3/27/25	3/27	A48856	TRANSFER	11645	504-703 A/P REIMBURSEMEN				7,688.89CR	1,050,328.46
3/31/25	3/31	U35417	DEPOSIT	13834	DAILY RECEIPT POSTING				342.30	1,050,670.76
3/31/25	4/01	R00340	DEPOSIT	13838	PAYMENT				815.71	1,051,486.47
3/31/25	4/01	U35430	DEPOSIT	13838	DAILY RECEIPT POSTING				241.50	1,051,727.97
3/31/25	4/02	B50034		21304	ADMINISTRATIVE FEES		JE# 029732		766.75	1,052,494.72
3/31/25	4/02	B50034		21304	ADMINISTRATIVE FEES		JE# 029732		22,551.17	1,075,045.89
3/31/25	4/02	B50034		21304	ADMINISTRATIVE FEES		JE# 029732		25,178.00CR	1,049,867.89
3/31/25	4/02	B50036		21303	POSTAGE EXPENSE - MARCH 2025		JE# 029733		15.85CR	1,049,852.04
3/31/25	4/02	B50037	Misc 000000	21305	INTEREST EARNED		JE# 029735		440.00	1,050,292.04
			============		MARCH ACTIVITY DB: 87,395.02		CR: 62,473.07CR		24,921.95	
112.11.6001			INVESTMENTS-LOGIC							
					BEGINNING BALANCE					601,436.16
3/31/25	4/02	B50031	Interest000000	21302	LOGIC INTEREST EARNED		JE# 029729		2,279.79	603,715.95
			============		MARCH ACTIVITY DB: 2,279.79		CR: 0.00		2,279.79	