Port Commission Snapshot

	July		August		September		FYTD	
City Harbor								
Revenue	$	4,015.19	$	11,463.19	$	4,063.19	$	73,527.04
Expenses	$	2,896.78	$	1,901.21	$	2,250.03	$	33,260.18
Gain / (Loss)	**$**	**1,118.41**	**$**	**9,561.98**	**$**	**1,813.16**	**$**	**40,266.86**
Harbor of Refuge								
Revenue	$	22,253.66	$	45,597.82	$	35,179.05	$	437,626.66
Expenses	$	10,557.37	$	20,741.43	$	12,494.04	$	201,815.21
Gain / (Loss)	**$**	**11,696.29**	**$**	**24,856.39**	**$**	**22,685.01**	**$**	**235,811.45**
Nautical Landings								
Revenue	$	13,633.32	$	12,791.97	$	14,642.84	$	169,017.35
Expenses	$	9,991.04	$	10,927.55	$	9,553.35	$	122,251.89
Gain / (Loss)	**$**	**3,642.28**	**$**	**1,864.42**	**$**	**5,089.49**	**$**	**46,765.46**
Smith Harbor								
Revenue	$	1,665.00	$	1,665.00	$	1,675.00	$	19,925.00
Expenses	$	1,962.98	$	438.20	$	518.59	$	11,695.34
Gain / (Loss)	**$**	**(297.98)**	**$**	**1,226.80**	**$**	**1,156.41**	**$**	**8,229.66**
Total Gain / (Loss)	**$**	**16,158.99**	**$**	**39,325.07**	**$**	**32,645.63**	**$**	**331,073.43** $ 722,923.80

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

10/12/23

Cash Profit and Loss Statement

	July		August		September		FYTD	
City Harbor								
Dock Lease	$	4,015.19	$	11,463.19	$	4,063.19	$	73,527.04
Oyster Tarrifs	$	-	$	-	$	-	$	-
Late Payment Penalties	$	-	$	-	$	-	$	-
Total City Harbor	**$**	**4,015.19**	**$**	**11,463.19**	**$**	**4,063.19**	**$**	**73,527.04**
Harbor of Refuge								
Tarrifs								
Oil	$	-	$	11,686.81	$	4,086.72	$	61,268.96
Fertilizer	$	942.65	$	-	$	9,781.32	$	61,984.89
Oyster	$	-	$	-	$	-	$	78.53
Rentals								
Daily Dock Rental	$	400.00	$	13,000.00	$	400.00	$	61,000.00
Dock Rentals	$	-	$	-	$	-	$	4,296.06
Dock Leases	$	20,911.01	$	20,911.01	$	20,911.01	$	244,409.19
Late Payment Penalties	$	-	$	-	$	-	$	4,589.03
Total Harbor of Refuge	**$**	**22,253.66**	**$**	**45,597.82**	**$**	**35,179.05**	**$**	**437,626.66**
Nautical Landings								
Dock Rent	$	-	$	352.80	$	-	$	432.80
Dock Lease	$	6,810.20	$	5,742.20	$	6,923.30	$	84,505.53
Building Lease	$	6,673.12	$	6,647.62	$	6,719.54	$	80,008.27
Building Rentals	$	150.00	$	-	$	-	$	550.00
Washer-Dryer	$	-	$	-	$	-	$	375.75
Miscellaneous	$	-	$	-	$	1,000.00	$	3,095.65
Late Payment Penalties	$	-	$	49.35	$	-	$	49.35
Auction Proceeds	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**13,633.32**	**$**	**12,791.97**	**$**	**14,642.84**	**$**	**169,017.35**
Smith Harbor								
Rent	$	1,665.00	$	1,665.00	$	1,675.00	$	19,925.00
Late Payment Penalties	$	-	$	-	$	-	$	-
Total Smith Harbor	**$**	**1,665.00**	**$**	**1,665.00**	**$**	**1,675.00**	**$**	**19,925.00**
Interest Income	**$**	**1,678.78**	**$**	**1,815.47**	**$**	**1,901.56**	**$**	**22,827.75**
Total Income	**$**	**43,245.95**	**$**	**73,333.45**	**$**	**57,461.64**	**$**	**722,923.80**

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

Cash Profit and Loss Statement

		July		August		September		FYTD
City Harbor								
Overhead Allocation	$	1,791.82	$	1,901.21	$	2,250.03	$	23,759.67
R&M Infrastructure	$	-	$	-	$	-	$	116.59
R&M Building	$	1,104.96	$	-	$	-	$	1,133.92
Contracted Services	$	-	$	-	$	-	$	8,250.00
Total City Harbor	$	**2,896.78**	$	**1,901.21**	$	**2,250.03**	$	**33,260.18**
Harbor of Refuge								
Overhead Allocation	$	8,422.72	$	8,936.92	$	10,576.57	$	111,685.70
Electricity	$	504.65	$	504.51	$	872.47	$	5,839.05
R&M Infrastructure	$	1,630.00	$	11,300.00	$	1,045.00	$	34,436.63
Contracted Services	$	-	$	-	$	-	$	49,853.83
Total Harbor of Refuge	$	**10,557.37**	$	**20,741.43**	$	**12,494.04**	$	**201,815.21**
Nautical Landings								
Overhead Allocation	$	3,455.78	$	3,666.75	$	4,339.49	$	45,823.78
Cable & Internet	$	118.44	$	244.88	$	-	$	1,328.84
R&M Building	$	710.00	$	603.99	$	202.15	$	4,492.67
R&M Infrastructure	$	488.07	$	210.00	$	-	$	698.07
R&M Furniture & Equip	$	-	$	1,486.54	$	-	$	2,552.36
Cleaning & Janitorial	$	1,068.25	$	766.22	$	262.62	$	9,462.84
Lighting & Decoration	$	1,629.90	$	-	$	-	$	1,629.90
Contracted Services	$	321.76	$	473.88	$	1,713.76	$	22,168.49
Windstorm Insurance	$	-	$	-	$	-	$	5,835.65
Flood Insurance	$	-	$	-	$	-	$	1,792.00
Electricity	$	1,531.38	$	1,838.72	$	2,105.06	$	18,975.14
Telephone	$	179.81	$	211.27	$	178.74	$	2,088.47
Water	$	487.65	$	1,425.30	$	751.53	$	5,403.68
Landscaping	$	-	$	-	$	-	$	-
R&M Improvement OTB	$	-	$	-	$	-	$	-
Total Nautical Landings	$	**9,991.04**	$	**10,927.55**	$	**9,553.35**	$	**122,251.89**
Smith Harbor								
Overhead Allocation	$	412.98	$	438.20	$	518.59	$	5,476.18
Contracted Services	$	1,550.00	$	-	$	-	$	6,219.16
Total Smith Harbor	$	**1,962.98**	$	**438.20**	$	**518.59**	$	**11,695.34**
Total Expenses	$	**25,408.18**	$	**34,008.38**	$	**24,816.01**	$	**369,022.62**
Operating Cash Flow	$	**17,837.77**	$	**39,325.07**	$	**32,645.63**	$	**353,901.18**
CE- Land & Improvements	$	-	$	-	$	-	$	1,590.00
CE - Buildings	$	-	$	11,565.00	$	29,639.83	$	89,410.02
CE - Infrastructure	$	-	$	-	$	-	$	-
Dredging	$	-	$	-	$	-	$	-
Transfer Out Fund 310	$	-	$	-	$	99,893.52	$	124,813.00
Transfer Out Fund 322	$	-	$	-	$	24,629.32	$	130,576.00
Net Cash Flow	$	**17,837.77**	$	**27,760.07**	$	**(121,517.04)**	$	**7,512.16**

$ 715,411.64

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Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 07/31/2023	As of 08/31/2023	As of 09/30/2023	
Ending Cash	$ 368,818.29	$ 426,113.73	$ 273,263.49	
Inventments Logic	$ 271,251.95	$ 272,529.95	$ 273,765.70	
Fund 210 Port Projects	$ (42,700.00)	$ (42,700.00)	$ (42,700.00)	*1
Debt Service Funds (310 & 322)	$ (35,661.25)	$ (35,661.25)	$ 89,074.39	
Total Ending Cash Assets	**$ 561,708.99**	**$ 620,282.43**	**$ 593,403.58**	

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
23-00097	#32	Victoria Engineering	Culvert Replacement	$ 35,000.00	$ -	$ 35,000.00
23-00034		Victoria Engineering	Breakwater Engineering	$ 40,000.00	$ 10,000.00	$ 30,000.00
					Total	$ 77,470.50

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.

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