Port Commission Snapshot

	June		July		August		FYTD		
City Harbor									
Revenue	$	3,974.78	$	4,015.19	$	11,463.19	$	69,463.85	
Expenses	$	1,788.36	$	2,896.78	$	1,901.21	$	31,010.16	
Gain / (Loss)	**$**	**2,186.42**	**$**	**1,118.41**	**$**	**9,561.98**	**$**	**38,453.69**	
Harbor of Refuge									
Revenue	$	42,653.97	$	22,253.66	$	45,597.82	$	402,447.61	
Expenses	$	8,910.93	$	10,557.37	$	20,741.43	$	189,321.17	
Gain / (Loss)	**$**	**33,743.04**	**$**	**11,696.29**	**$**	**24,856.39**	**$**	**213,126.44**	
Nautical Landings									
Revenue	$	14,123.82	$	13,633.32	$	12,791.97	$	154,280.76	
Expenses	$	13,724.42	$	9,991.04	$	10,927.55	$	112,698.54	
Gain / (Loss)	**$**	**399.40**	**$**	**3,642.28**	**$**	**1,864.42**	**$**	**41,582.22**	
Smith Harbor									
Revenue	$	1,665.00	$	1,665.00	$	1,665.00	$	18,250.00	
Expenses	$	412.18	$	1,962.98	$	438.20	$	11,176.75	
Gain / (Loss)	**$**	**1,252.82**	**$**	**(297.98)**	**$**	**1,226.80**	**$**	**7,073.25**	
Total Gain / (Loss)	**$**	**37,581.68**	**$**	**16,158.99**	**$**	**39,325.07**	**$**	**300,235.61**	$ 665,368.41

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

9/14/23

Cash Profit and Loss Statement

	June		July		August		FYTD	
City Harbor								
Dock Lease	$	3,974.78	$	4,015.19	$	11,463.19	$	69,463.85
Oyster Tarrifs	$	-	$	-	$	-	$	-
Late Payment Penalties	$	-	$	-	$	-	$	-
Total City Harbor	**$**	**3,974.78**	**$**	**4,015.19**	**$**	**11,463.19**	**$**	**69,463.85**
Harbor of Refuge								
Tarrifs								
Oil	$	5,815.86	$	-	$	11,686.81	$	57,182.24
Fertilizer	$	9,127.10	$	942.65	$	-	$	52,203.57
Oyster	$	-	$	-	$	-	$	78.53
Rentals								
Daily Dock Rental	$	6,800.00	$	400.00	$	13,000.00	$	60,600.00
Dock Rentals	$	-	$	-	$	-	$	4,296.06
Dock Leases	$	20,911.01	$	20,911.01	$	20,911.01	$	223,498.18
Late Payment Penalties	$	-	$	-	$	-	$	4,589.03
Total Harbor of Refuge	**$**	**42,653.97**	**$**	**22,253.66**	**$**	**45,597.82**	**$**	**402,447.61**
Nautical Landings								
Dock Rent	$	-	$	-	$	352.80	$	432.80
Dock Lease	$	7,450.70	$	6,810.20	$	5,742.20	$	77,582.23
Building Lease	$	6,673.12	$	6,673.12	$	6,647.62	$	73,194.98
Building Rentals	$	-	$	150.00	$	-	$	550.00
Washer-Dryer	$	-	$	-	$	-	$	375.75
Miscellaneous	$	-	$	-	$	-	$	2,095.65
Late Payment Penalties			$	-	$	49.35	$	49.35
Auction Proceeds	$	-	$	-	$	-	$	-
Total Nautical Landings	**$**	**14,123.82**	**$**	**13,633.32**	**$**	**12,791.97**	**$**	**154,280.76**
Smith Harbor								
Rent	$	1,665.00	$	1,665.00	$	1,665.00	$	18,250.00
Late Payment Penalties	$	-	$	-	$	-	$	-
Total Smith Harbor	**$**	**1,665.00**	**$**	**1,665.00**	**$**	**1,665.00**	**$**	**18,250.00**
Interest Income	**$**	**1,698.33**	**$**	**1,678.78**	**$**	**1,815.47**	**$**	**20,926.19**
Total Income	**$**	**64,115.90**	**$**	**43,245.95**	**$**	**73,333.45**	**$**	**665,368.41**

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

Cash Profit and Loss Statement

	June	July	August	FYTD
City Harbor				
Overhead Allocation	$ 1,788.36	$ 1,791.82	$ 1,901.21	$ 21,509.65
R&M Infrastructure	$ -	$ -	$ -	$ 116.59
R&M Building	$ -	$ 1,104.96	$ -	$ 1,133.92
Contracted Services	$ -	$ -	$ -	$ 8,250.00
Total City Harbor	**$ 1,788.36**	**$ 2,896.78**	**$ 1,901.21**	**$ 31,010.16**
Harbor of Refuge				
Overhead Allocation	$ 8,406.42	$ 8,422.72	$ 8,936.92	$ 101,109.13
Electricity	$ 504.51	$ 504.65	$ 504.51	$ 4,966.58
R&M Infrastructure	$ -	$ 1,630.00	$ 11,300.00	$ 33,391.63
Contracted Services	$ -	$ -	$ -	$ 49,853.83
Total Harbor of Refuge	**$ 8,910.93**	**$ 10,557.37**	**$ 20,741.43**	**$ 189,321.17**
Nautical Landings				
Overhead Allocation	$ 3,449.09	$ 3,455.78	$ 3,666.75	$ 41,484.29
Cable & Internet	$ 118.44	$ 118.44	$ 244.88	$ 1,328.84
R&M Building	$ -	$ 710.00	$ 603.99	$ 4,290.52
R&M Infrastructure	$ -	$ 488.07	$ 210.00	$ 698.07
R&M Furniture & Equip	$ 1,065.82	$ -	$ 1,486.54	$ 2,552.36
Cleaning & Janitorial	$ 875.28	$ 1,068.25	$ 766.22	$ 9,200.22
Lighting & Decoration	$ -	$ 1,629.90	$ -	$ 1,629.90
Contracted Services	$ 366.76	$ 321.76	$ 473.88	$ 20,454.73
Windstorm Insurance	$ 5,835.65	$ -	$ -	$ 5,835.65
Flood Insurance	$ -	$ -	$ -	$ 1,792.00
Electricity	$ 1,340.86	$ 1,531.38	$ 1,838.72	$ 16,870.08
Telephone	$ 135.94	$ 179.81	$ 211.27	$ 1,909.73
Water	$ 536.58	$ 487.65	$ 1,425.30	$ 4,652.15
Landscaping	$ -	$ -	$ -	$ -
R&M Improvement OTB	$ -	$ -	$ -	$ -
Total Nautical Landings	**$ 13,724.42**	**$ 9,991.04**	**$ 10,927.55**	**$ 112,698.54**
Smith Harbor				
Overhead Allocation	$ 412.18	$ 412.98	$ 438.20	$ 4,957.59
Contracted Services	$ -	$ 1,550.00	$ -	$ 6,219.16
Total Smith Harbor	**$ 412.18**	**$ 1,962.98**	**$ 438.20**	**$ 11,176.75**
Total Expenses	**$ 24,835.89**	**$ 25,408.18**	**$ 34,008.38**	**$ 344,206.61**
Operating Cash Flow	**$ 39,280.01**	**$ 17,837.77**	**$ 39,325.07**	**$ 321,161.80**
CE- Land & Improvements	$ -	$ -	$ -	$ 1,590.00
CE - Buildings	$ 10,445.49	$ -	$ -	$ 48,205.19
CE - Infrastructure	$ -	$ -	$ -	$ -
Dredging	$ -	$ -	$ -	$ -
Transfer Out Fund 310	$ -	$ -	$ -	$ 24,919.48
Transfer Out Fund 322	$ -	$ -	$ -	$ 105,946.68
Net Cash Flow	**$ 28,834.52**	**$ 17,837.77**	**$ 39,325.07**	**$ 140,500.45**

$ 524,867.96

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

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 06/30/2023	As of 07/31/2023	As of 08/31/2023	
Ending Cash	$ 354,088.14	$ 368,818.29	$ 426,113.73	
Inventments Logic	$ 270,037.08	$ 271,251.95	$ 272,529.95	
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)	
Total Ending Cash Assets	$ 581,425.22	$ 561,708.99	$ 620,282.43	

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
23-00071		Barefoot, Mark E.	Structural & Electrical Imprv. @ NL	$ 73,780.00	$ 48,205.18	$ 25,574.82
23-00097	#32	Victoria Engineering	Culvert Replacement	$ 35,000.00	$ -	$ 35,000.00
23-00099		Terracon Consultants	Culvert Replacement	$ 11,300.00	$ -	$ 11,300.00
23-00034		Victoria Engineering	Breakwater Engineering	$ 40,000.00	$ 10,000.00	$ 30,000.00
					Total	$ 114,345.32

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.

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