

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Treasurers Report - July 2018

	June	YTD ACTUAL	BUDGET 2017-2018	April	May
INCOME					
Nassau Terminal Annual Fee	0.00	86,281.15	86,340.92	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Electric Cogeneration	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
JWR Drawdown	0.00	0.00	0.00	0.00	0.00
Cash CarryForward - MM	0.00	2,614.66	3,000.00	0.00	0.00
Cash CarryForward - MM Special Account	0.00	33,746.73	33,740.02	0.00	0.00
Operating Cash Carry Forward	0.00	1,250.85	294.00	0.00	0.00
Interest	33.38	64.39	20.00	0.00	0.00
TOTAL INCOME	33.38	123,957.78	123,394.94	0.00	0.00
COMMISSION DIRECT					
Salaries - Commissioners	5,000.00	45,000.00	60,000.00	5,000.00	5,000.00
Payroll Taxes	382.50	3,447.50	5,576.00	382.50	382.50
Unemployment	0.00	45.02	75.00	15.00	0.00
Conferences & Travel	0.00	220.00	1,000.00	0.00	0.00
Insurance	0.00	100.00	102.00	0.00	0.00
Salaries - Board Attorney	1,250.00	11,250.00	15,000.00	1,250.00	1,250.00
TOTAL COMMISSION DIRECT	6,632.50	60,062.52	81,753.00	6,647.50	6,632.50
COMMISSION OPERATION					
Salaries- Accountant	750.00	6,750.00	9,000.00	750.00	750.00
Salaries - Office Administrator	0.00	8,666.64	13,000.00	1,083.33	1,083.33
Expenses - Office Administrator	0.00	377.51	2,500.00	40.82	27.28
Travel - Office Administrator	0.00	441.04	1,000.00	46.55	81.86
TOTAL COMMISSION OPERATION	750.00	16,235.19	25,500.00	1,920.70	1,942.47
COMMISSION DISCRETIONARY					
Dept. of Revenue (Special Dist. Fee)	0.00	175.00	175.00	0.00	0.00
TPO. - Membership	0.00	1,217.00	1,217.00	0.00	0.00
GNCCC-Membership	0.00	250.00	250.00	0.00	0.00
AIFBY Chanber	0.00	280.00	280.00	0.00	0.00
FMX	0.00	0.00	0.00	0.00	0.00
Advertisement	0.00	65.11	500.00	0.00	65.11
Special Meeting - Court Reporter	0.00	519.75	0.00	0.00	0.00
Web Site	2,500.00	3,245.00	2,500.00	0.00	745.00
Awards & Presentations	0.00	87.00	120.00	0.00	0.00
Nassau Cty Economic Dev Board	0.00	2,500.00	2,500.00	2,500.00	0.00
Discretionary	8.75	80.50	100.00	8.75	8.75
TOTAL COMMISSION DISCRETIONARY	2,508.75	8,419.36	7,642.00	2,508.75	818.86
CUSTOMS HOUSE					
GSA - Customs House - RENTAL INCOME	-2,258.90	-\$20,330.10	-27,106.80	-2,258.90	-2,258.90
Bug Out Pest Control	25.00	225.00	300.00	25.00	25.00
River Pest Control Termite Bond	0.00	290.00	290.00	0.00	0.00
Bug Out Termite Bond	0.00	225.00	225.00	0.00	0.00
Trim-all Lawn Service	100.00	797.37	1,440.00	100.00	197.37
Raysor Cleaning Service	349.06	2,589.06	3,660.00	280.00	280.00
City of Fernandina Beach (Water)	101.87	1,203.90	1,500.00	99.87	100.66
Florida Public Utilities (Electric)	262.68	2,115.00	5,000.00	206.35	187.81
Maintenance	0.00	45.00	8,223.00	0.00	0.00
TOTAL CUSTOMS HOUSE	-1,420.29	-12,839.77	-6,468.80	-1,547.68	-1,468.06
TOTAL EXPENSES	8,470.96	71,877.30	108,426.20	9,529.27	7,925.77
Net Increase(decrease) in Funds	-8,437.58	14,468.24	-31,125.77	-9,529.27	-7,925.77