

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report - April 2023

	Fund	YTD ACTUAL	BUDGET 2022-2023
Revenues			
Quarterly Fee	0.00	168,781.88	297,017.00
2019-2022 COLA Quarterly Fee	0.00	33,540.00	0.00
Audit Fee Reimbursement	0.00	0.00	0.00
Misc Income	0.00	35,239.92	2,000.00
Legal fee Reimbursement	0.00	0.00	0.00
ARPA Reimbursement	73,647.52	220,574.59	481,596.68
FDOT Grant Reimbursement	0.00	30,410.38	48,000.00
Port Revenue - Cruise	0.00	0.00	15,000.00
Port Revenue - Harbor Admin	0.00	0.00	20,000.00
Port Revenue - Other	0.00	0.00	0.00
Port Revenue- Admin & Bunkering	2,887.50	8,437.50	0.00
Custom House Reimbursement	293.26	3,014.16	0.00
Interest	0.00	0.01	0.00
TOTAL REVENUES	76,828.28	499,998.44	863,613.68
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	10,000.00	70,000.00	120,000.00
Payroll Taxes	1,788.66	12,698.73	11,361.00
Unemployment	68.05	204.65	75.00
Conferences & Travel	0.00	174.16	1,000.00
Insurance	0.00	0.00	1,134.00
Unpaid Legal Fees	18,683.50	123,651.85	110,000.00
Salaries - Board Attorney	0.00	129,513.37	60,000.00
TOTAL COMMISSION DIRECT	30,540.21	336,242.76	303,570.00
COMMISSION OPERATION			
Salaries - Exec Director	10,833.33	75,833.31	141,700.00
Bus Dev Expenses	708.40	932.88	5,000.00
Travel	0.00	0.00	1,000.00
Salaries- Accountant	1,900.00	13,300.00	22,800.00
Salaries - Office Administrator	1,964.00	13,193.44	41,261.00
Expenses - Office	489.14	24,420.12	4,000.00
Travel - Office Admin	0.00	52.38	100.00
TOTAL COMMISSION OPERATION	15,894.87	127,732.13	215,861.00
COMMISSION DISCRETIONARY			
Dept. of Revenue (Special Dist. Fee)	0.00	175.00	225.00
TPO. - Membership	0.00	1,453.00	1,329.00
Greater Nassau Chamber of Commerce	0.00	300.00	300.00
Advertisement	0.00	0.00	600.00
Web Site	164.99	266.92	500.00
Awards & Presentations	0.00	110.00	120.00
Masterplan	0.00	58,294.01	98,600.00
Discretionary	0.00	0.00	720.00
TOTAL COMMISSION DISCRETIONARY	164.99	60,598.93	102,394.00
PORT OPERATIONS			
FB Annual Fee - PILOT	0.00	0.00	0.00
CSX Right of Way Fee	0.00	0.00	750.00
Insurance	0.00	13,758.00	13,758.00
Audit	17,800.00	31,800.00	25,800.00
FL Ports Council Dues	0.00	15,500.00	15,500.00
Nassau Cty Economic Dev Board	0.00	0.00	1,000.00
Sponsorships	0.00	0.00	0.00
TOTAL PORT OPERATIONS	17,800.00	61,058.00	56,808.00
TOTAL EXPENSES	64,400.07	585,631.82	678,633.00
Excess Revenues over Expenditures	12,428.21	-85,633.38	184,980.68

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Customs House

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	<u>April</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>2022-2023</u>
INCOME			
GSA - Customs House - RENTAL INCOME	0.00	0.00	0.00
Reimbursements	293.26	3,014.16	0.00
Miscellaneous	0.00	0.00	10,262.00
TOTAL INCOME	293.26	3,014.16	10,262.00
 CUSTOMS HOUSE			
Bug Out Pest Control	0.00	600.00	1,062.00
River Pest Control Termite Bond	0.00	0.00	0.00
Bug Out Termite Bond	0.00	0.00	0.00
Cleaning Service	0.00	0.00	2,700.00
City of Fernandina Beach (Water)	80.87	629.11	1,500.00
Florida Public Utilities (Electric)	243.53	1,673.73	5,000.00
Maintenance	0.00	0.00	0.00
TOTAL CUSTOMS HOUSE	324.40	2,902.84	10,262.00
<u>Net Increase(decrease) in Funds</u>	<u>-31.14</u>	<u>111.32</u>	<u>0.00</u>

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Account Balances - April 28, 2023

Account Name	Acct Num	28-Apr	31-Mar
Operating	x3328	144,227.07	83,745.26
Other - Admin Acct	x6714	367.11	507.04
Maintenance	x4519	90,051.22	80,081.22