

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report - July 2024

	July	YTD ACTUAL	BUDGET 2023-2024
Revenues			
Quarterly Fee	0.00	229,839.36	308,897.68
Misc Income	1,500.00	2,261.91	2,000.00
ARPA Reimbursement	0.00	232,757.92	150,000.00
Port Revenue - Harbor Admin	0.00	11,187.50	14,500.00
Port Revenue- Bunkering	0.00	5,612.50	7,500.00
TOTAL REVENUES	1,500.00	481,659.19	482,897.68
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	10,000.00	100,000.00	120,000.00
Payroll Taxes	1,064.62	16,883.17	11,361.00
Unemployment	56.67	280.01	75.00
Conferences & Travel	0.00	0.00	1,000.00
Insurance	0.00	0.00	1,134.00
WC-Insurance	0.00	0.00	5,102.00
Unpaid Legal Fees	0.00	0.00	80,000.00
Salaries - Board Attorney	12,350.00	174,946.51	60,000.00
TOTAL COMMISSION DIRECT	23,471.29	292,109.69	278,672.00
COMMISSION OPERATION			
Salaries - Exec Director	0.00	76,916.68	0.00
Bus Dev Expenses	0.00	0.00	5,000.00
Travel-Commissioners	0.00	724.09	1,000.00
Salaries- Accountant	1,900.00	19,000.00	22,800.00
Salaries - Office Administrator	4,916.67	48,924.93	63,600.00
Expenses - Office	357.70	5,612.87	4,000.00
Ports Council Representative	0.00	0.00	10,000.00
Travel - Office Admin	0.00	165.51	100.00
Rent-Peck Center	281.74	2,817.40	3,401.67
TOTAL COMMISSION OPERATION	7,456.11	154,161.48	109,901.67
COMMISSION DISCRETIONARY			
Dept. of Revenue (Special Dist. Fee)	0.00	175.00	225.00
TPO. - Membership	0.00	1,497.00	1,497.00
Greater Nassau Chamber of Commerce	0.00	0.00	325.00
Advertisement	0.00	472.32	600.00
Web Site	27.05	181.46	500.00
Awards & Presentations	0.00	0.00	120.00
Discretionary	0.00	0.00	720.00
TOTAL COMMISSION DISCRETIONARY	27.05	2,325.78	3,987.00
PORT OPERATIONS			
CSX Right of Way Fee	700.00	700.00	750.00
Insurance	0.00	0.00	18,206.00
Audit	0.00	27,900.00	28,000.00
FL Ports Council Dues	0.00	15,500.00	15,500.00
Nassau Cty Economic Dev Board	0.00	1,000.00	1,000.00
TOTAL PORT OPERATIONS	700.00	45,100.00	63,456.00
TOTAL EXPENSES	31,654.45	493,696.95	456,016.67
Excess Revenues over Expenditures	-30,154.45	-12,037.76	26,881.01

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Account Balances - July 31, 2024

Account Name	Acct Num	31-Jul	28-Jun
Operating	x3328	144,491.22	161,660.64
Other - Admin Acct	x6714	149.25	149.25
Maintenance	x4519	184,616.48	111,902.06