

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Monthly Financial Report - April 2024

	April	YTD ACTUAL	BUDGET 2023-2024
<b>Revenues</b>			
Quarterly Fee	0.00	153,226.24	308,897.68
Misc Income	0.00	17,377.41	2,000.00
ARPA Reimbursement	0.00	132,572.25	150,000.00
Port Revenue - Harbor Admin	2,400.00	7,643.75	14,500.00
WWT Contribution	0.00	13,197.57	0.00
Port Revenue- Bunkering	1,837.50	3,887.50	7,500.00
<b>TOTAL REVENUES</b>	<b>4,237.50</b>	<b>327,904.72</b>	<b>482,897.68</b>
<b>EXPENSES</b>			
<b>COMMISSION DIRECT</b>			
Salaries - Commissioners	10,000.00	70,000.00	120,000.00
Payroll Taxes	2,012.24	13,689.30	11,361.00
Unemployment	77.25	223.34	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	14,723.00	133,951.51	60,000.00
<b>TOTAL COMMISSION DIRECT</b>	<b>26,812.49</b>	<b>217,864.15</b>	<b>278,672.00</b>
<b>COMMISSION OPERATION</b>			
Salaries - Exec Director	11,916.70	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	13,300.00	22,800.00
Salaries - Office Administrator	4,916.67	34,174.92	63,600.00
Expenses - Office	126.81	4,663.24	4,000.00
Ports Council Representative	0.00	0.00	10,000.00
Travel - Office Admin	0.00	118.48	100.00
Rent-Peck Center	281.74	1,972.18	3,401.67
<b>TOTAL COMMISSION OPERATION</b>	<b>19,141.92</b>	<b>131,869.59</b>	<b>109,901.67</b>
<b>COMMISSION DISCRETIONARY</b>			
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	399.72	472.32	600.00
Web Site	15.99	122.43	500.00
Awards & Presentations	0.00	0.00	120.00
Discretionary	0.00	0.00	720.00
<b>TOTAL COMMISSION DISCRETIONARY</b>	<b>415.71</b>	<b>2,266.75</b>	<b>3,987.00</b>
<b>PORT OPERATIONS</b>			
CSX Right of Way Fee	0.00	0.00	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	28,697.57	15,500.00
Nassau Cty Economic Dev Board	0.00	1,000.00	1,000.00
<b>TOTAL PORT OPERATIONS</b>	<b>0.00</b>	<b>57,597.57</b>	<b>63,456.00</b>
<b>TOTAL EXPENSES</b>	<b>46,370.12</b>	<b>409,598.06</b>	<b>456,016.67</b>
<b>Excess Revenues over Expenditures</b>	<b>-42,132.62</b>	<b>-81,693.34</b>	<b>26,881.01</b>

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**Customs House**

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	April	YTD ACTUAL	BUDGET 2023-2024
<b>INCOME</b>			
GSA - Customs House - RENTAL INCOME	0.00	0.00	0.00
Reimbursements	340.21	27,212.56	0.00
WWT Contribution	0.00	16,509.32	0.00
Miscellaneous	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>340.21</b>	<b>43,721.88</b>	<b>0.00</b>
<b>CUSTOMS HOUSE</b>			
Bug Out Pest Control	0.00	0.00	0.00
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	0.00
City of Fernandina Beach (Water)	65.83	669.81	0.00
Florida Public Utilities (Electric)	274.38	2,050.20	0.00
Misc. Expense ( IT Equipment)	0.00	41,082.32	0.00
Maintenance	0.00	0.00	0.00
<b>TOTAL CUSTOMS HOUSE</b>	<b>340.21</b>	<b>43,802.33</b>	<b>0.00</b>
<u>Net Increase(decrease) in Funds</u>	0.00	-80.45	0.00

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Account Balances - April 30, 2024

<b>Account Name</b>	<b>Acct Num</b>	<b>30-Apr</b>	<b>29-Mar</b>
Operating	x3328	67,342.79	109,233.81
Other - Admin Acct	x6714	305.16	171.68
Maintenance	x4519	101,902.06	121,475.06