

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report -September 2022

	September	YTD ACTUAL	BUDGET 2021-2022
Revenues			
Quarterly Fee	20,973.00	251,676.00	272,493.00
PILOT Payment	0.00	0.00	0.00
Audit Fee Reimbursement	0.00	0.00	0.00
Misc Income	20,346.83	52,846.83	34,500.00
Legal fee Reimbursement	0.00	0.00	0.00
ARPA Reimbursement	0.00	218,792.64	218,792.62
FDOT Grant Reimbursement	0.00	46,417.02	82,310.97
Port Revenue - Cruise	0.00	0.00	0.00
Port Revenue - Harbor Admin	0.00	0.00	0.00
Port Revenue - Other	0.00	0.00	0.00
Interest	0.02	3.37	60.00
TOTAL REVENUES	41,319.85	569,735.86	608,156.59
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	10,000.00	118,000.00	120,000.00
Payroll Taxes	1,593.75	15,539.90	24,371.13
Unemployment	0.00	142.22	75.00
Conferences & Travel	0.00	1,184.29	1,000.00
Insurance	0.00	0.00	1,134.00
Unpaid Legal Fees	0.00	124,591.13	95,772.50
Salaries - Board Attorney	0.00	95,613.20	85,368.70
TOTAL COMMISSION DIRECT	11,593.75	355,070.74	327,721.33
COMMISSION OPERATION			
Salaries - Exec Director	10,833.33	32,499.99	32,499.99
Bus Dev Expenses	989.63	1,311.48	0.00
Travel	0.00	0.00	0.00
Salaries- Accountant	3,000.00	18,000.00	18,000.00
Salaries - Office Administrator	2,240.88	22,670.39	23,535.68
Expenses - Office	382.24	4,230.98	4,000.00
Travel - Office Admin		11.88	100.00
TOTAL COMMISSION OPERATION	17,446.08	78,724.72	78,135.67
COMMISSION DISCRETIONARY			
Dept. of Revenue (Special Dist. Fee)	0.00	0.00	225.00
TPO. - Membership	0.00	1,395.00	1,329.00
Greater Nassau Chamber of Commerce	0.00	0.00	280.00
Advertisement	0.00	869.55	600.00
Special Meeting - Court Reporter	0.00	0.00	0.00
Web Site	518.99	949.03	500.00
Awards & Presentations	0.00	0.00	120.00
Masterplan	0.00	199,056.29	239,056.29
Discretionary	0.00	0.00	720.00
TOTAL COMMISSION DISCRETIONARY	518.99	202,269.87	242,830.29
PORT OPERATIONS			
FB Annual Fee - PILOT	0.00	0.00	0.00
CSX Right of Way Fee	0.00	745.50	750.00
Insurance	0.00	12,065.00	12,065.00
Audit	0.00	33,800.00	25,800.00
FL Ports Council Dues	2,065.00	14,090.00	15,500.00
Nassau Cty Economic Dev Board	0.00	1,000.00	1,000.00
Sponsorships	0.00	0.00	0.00
TOTAL PORT OPERATIONS	2,065.00	61,700.50	55,115.00
TOTAL EXPENSES	31,623.82	697,765.83	703,802.29
Excess Revenues over Expenditures	9,696.03	-128,029.97	-95,645.70

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Customs House

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	<u>September</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>2021-2022</u>
INCOME			
GSA - Customs House - RENTAL INCOME	0.00	0.00	0.00
Reimbursements	0.00	1,122.41	0.00
Interest			
TOTAL INCOME	0.00	1,122.41	0.00
 CUSTOMS HOUSE			
Bug Out Pest Control	0.00	225.00	312.00
River Pest Control Termite Bond	0.00	896.40	500.00
Bug Out Termite Bond	0.00	0.00	250.00
Cleaning Service	0.00	862.41	2,700.00
City of Fernandina Beach (Water)	76.76	930.28	1,500.00
Florida Public Utilities (Electric)	358.96	3,468.74	5,000.00
Maintenance	0.00	260.00	0.00
TOTAL CUSTOMS HOUSE	435.72	6,642.83	10,262.00
<u>Net Increase(decrease) in Funds</u>	<u>-435.72</u>	<u>-5,520.42</u>	<u>-10,262.00</u>

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Account Balances - September 30, 2022

Account Name	Acct Num	30-Sep	31-Aug
Operating	x3328	78,947.24	69,677.97
Money Market	x3310	602.49	616.48
Other - Admin Acct	x6714	57.16	52.14
Maintenance	x4519	50,111.22	45,186.22