

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report - March 2023

	March	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	2,607.23	37,264.92	2,000.00
Legal fee Reimbursement	0.00	0.00	0.00
ARPA Reimbursement	0.00	150,452.07	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
Interest	0.00	0.01	0.00
TOTAL REVENUES	2,607.23	420,449.26	863,613.68
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	10,000.00	60,000.00	120,000.00
Payroll Taxes	1,812.60	10,910.07	11,361.00
Unemployment	0.00	136.60	75.00
Conferences & Travel	0.00	174.16	1,000.00
Insurance	0.00	0.00	1,134.00
Unpaid Legal Fees	12,337.00	104,968.35	110,000.00
Salaries - Board Attorney	0.00	129,513.37	60,000.00
TOTAL COMMISSION DIRECT	24,149.60	305,702.55	303,570.00
COMMISSION OPERATION			
Salaries - Exec Director	10,833.33	64,999.98	141,700.00
Bus Dev Expenses	0.00	224.48	5,000.00
Travel	0.00	0.00	1,000.00
Salaries- Accountant	1,900.00	11,400.00	22,800.00
Salaries - Office Administrator	1,779.88	11,229.44	41,261.00
Expenses - Office	144.47	23,930.98	4,000.00
Travel - Office Admin	0.00	52.38	100.00
TOTAL COMMISSION OPERATION	14,657.68	111,837.26	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	15.99	100.93	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	15.99	60,432.94	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	0.00	14,000.00	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	0.00	43,258.00	56,808.00
TOTAL EXPENSES	38,823.27	521,230.75	678,633.00
Excess Revenues over Expenditures	-36,216.04	-100,781.49	184,980.68

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Customs House

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	March	YTD ACTUAL	BUDGET 2022-2023
INCOME			
GSA - Customs House - RENTAL INCOME	0.00	0.00	0.00
Reimbursements	308.14	2,720.90	0.00
Miscellaneous	0.00	0.00	10,262.00
TOTAL INCOME	308.14	2,720.90	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)	89.56	548.24	1,500.00
Florida Public Utilities (Electric)	203.70	1,430.20	5,000.00
Maintenance	0.00	0.00	0.00
TOTAL CUSTOMS HOUSE	293.26	2,578.44	10,262.00
 <u>Net Increase(decrease) in Funds</u>	 14.88	 142.46	 0.00

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY
Account Balances - March 31, 2023

Account Name	Acct Num	31-Mar	28-Feb
Operating	x3328	83,745.26	107,960.76
Other - Admin Acct	x6714	507.04	73.02
Maintenance	x4519	80,081.22	80,081.22