

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report - October 2024

	October	YTD ACTUAL	BUDGET 2024-2025
Revenues			
Quarterly Fee	0.00	0.00	318,165
FEDERAL/STATE/DOT GRANTS	0.00	0.00	60,907
Port Revenue - Harbor Admin	2,456.25	2,456.25	14,500
Port Revenue - Bunkering	0.00	0.00	7,500
Facility Use Fee (Tonnage)	0.00	0.00	2,882
Misc Income	0.00	0.00	3,300
TOTAL REVENUES	2,456.25	2,456.25	407,254
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	20,000.00	20,000.00	120,000
Payroll Taxes	2,129.25	2,129.25	11,361
Unemployment	44.75	44.75	75
Travel-Commissioners	0.00	0.00	1,000
Insurance	0.00	0.00	1,135
W/C Insurance	0.00	0.00	3,000
Salaries- Board Attorney Specific Cases	0.00	0.00	10,000
Salaries - Board Attorney General	0.00	0.00	54,000
TOTAL COMMISSION DIRECT	22,174.00	22,174.00	200,571
COMMISSION OPERATION			
Salaries- Accountant	1,900.00	1,900.00	22,800
Salaries - Office Administrator	9,833.34	9,833.34	64,113
Expenses - Office	1,514.25	1,514.25	4,000
Travel - Office Admin	0.00	0.00	300
Rent-Peck Center	0.00	0.00	3,479
TOTAL COMMISSION OPERATION	13,247.59	13,247.59	94,692
COMMISSION DISCRETIONARY			
Dept of Revenue Special District Fee	0.00	0.00	225
TPO Membership	1,574.00	1,574.00	1,497
Greater Nassau Chamber of Commerce	0.00	0.00	335
Website/IT Support	427.01	427.01	500
Awards & Presentations	114.00	114.00	120
Advertisement	0.00	0.00	600
Discretionary	0.00	0.00	720
TOTAL COMMISSION DISCRETIONARY	2,115.01	2,115.01	3,997
PORT OPERATIONS			
FB Annual Fee - PILOT	87,000.00	87,000.00	87,000
CSX Right of Way Fee	0.00	0.00	700
Insurance	0.00	0.00	18,752
Audit	0.00	0.00	31,300
FL Ports Council Dues	15,500.00	15,500.00	15,500
Nassau Cty Economic Dev Board	0.00	0.00	1,000
TOTAL PORT OPERATIONS	102,500.00	102,500.00	154,252
TOTAL EXPENSES	140,036.60	140,036.60	453,512
Excess Revenues over Expenditures	-137,580.35	-137,580.35	-46,258

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Account Balances - October 31, 2024

Account Name	Acct Num	31-Oct	30-Sep
Operating	x3328	23,878.47	140,240.88
Other - Admin Acct	x6714	50.71	300.00
Maintenance	x4519	32,642.56	126,900.06