

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Account Balances - February 29, 2024

<b>Account Name</b>	<b>Acct Num</b>	<b>29-Feb</b>	<b>31-Jan</b>
Operating	x3328	141,009.76	129,979.50
Other - Admin Acct	x6714	284.92	103.16
Maintenance	x4519	91,902.06	81,902.06

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

**Customs House**

Monthly Financial Report - February 2024

	February	YTD ACTUAL	BUDGET 2023-2024
<b>INCOME</b>			
GSA - Customs House - RENTAL INCOME	0.00	0.00	0.00
Reimbursements	743.92	1,960.27	0.00
WWT Contribution	9,471.47	9,471.47	0.00
Miscellaneous	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>10,215.39</b>	<b>11,431.74</b>	<b>0.00</b>
<b>CUSTOMS HOUSE</b>			
Bug Out Pest Control	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)	0.00	468.98	0.00
Florida Public Utilities (Electric)	298.59	1,504.24	0.00
Misc. Expense ( IT Equipment)	37,885.88	37,885.88	0.00
Maintenance	0.00	0.00	0.00
<b>TOTAL CUSTOMS HOUSE</b>	<b>38,184.47</b>	<b>39,859.10</b>	<b>0.00</b>
<u>Net Increase(decrease) in Funds</u>	<u>-27,969.08</u>	<u>-28,427.36</u>	<u>0.00</u>

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Monthly Financial Report - February 2024

	February	YTD ACTUAL	BUDGET 2023-2024
<b>Revenues</b>			
Quarterly Fee	76,613.12	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	0.00	2,487.50	14,500.00
WWT Contribution	13,197.57	13,197.57	0.00
Port Revenue- Bunkering	0.00	325.00	7,500.00
<b>TOTAL REVENUES</b>	<b>89,810.69</b>	<b>319,185.97</b>	<b>482,897.68</b>
<b>EXPENSES</b>			
<b>COMMISSION DIRECT</b>			
Salaries - Commissioners	10,000.00	50,000.00	120,000.00
Payroll Taxes	1,983.88	9,711.68	11,361.00
Unemployment	77.01	146.09	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	4,832.50	114,231.01	60,000.00
<b>TOTAL COMMISSION DIRECT</b>	<b>16,893.39</b>	<b>174,088.78</b>	<b>278,672.00</b>
<b>COMMISSION OPERATION</b>			
Salaries - Exec Director	10,833.33	54,166.65	0.00
Bus Dev Expenses	0.00	0.00	5,000.00
Travel	742.57	742.57	1,000.00
Salaries- Accountant	3,800.00	9,500.00	22,800.00
Salaries - Office Administrator	4,916.67	24,341.58	63,600.00
Expenses - Office	130.25	4,483.78	4,000.00
Ports Council Representative	0.00	0.00	10,000.00
Travel - Office Admin	0.00	100.00	100.00
Rent-Peck Center	281.74	1,408.70	3,401.67
<b>TOTAL COMMISSION OPERATION</b>	<b>20,704.56</b>	<b>94,743.28</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	0.00	0.00	600.00
Web Site	15.99	90.45	500.00
Awards & Presentations	0.00	0.00	120.00
Discretionary	0.00	0.00	720.00
<b>TOTAL COMMISSION DISCRETIONARY</b>	<b>15.99</b>	<b>1,762.45</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	12,900.00	27,900.00	28,000.00
FL Ports Council Dues	28,697.57	28,697.57	15,500.00
Nassau Cty Economic Dev Board	0.00	0.00	1,000.00
<b>TOTAL PORT OPERATIONS</b>	<b>41,597.57</b>	<b>56,597.57</b>	<b>63,456.00</b>
<b>TOTAL EXPENSES</b>	<b>79,211.51</b>	<b>327,192.08</b>	<b>456,016.67</b>
<b>Excess Revenues over Expenditures</b>	<b>10,599.18</b>	<b>-8,006.11</b>	<b>26,881.01</b>