

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report - December 2024

	December	YTD ACTUAL	BUDGET 2024-2025
Revenues			
Quarterly Fee	0.00	78,551.99	318,165
FEDERAL/STATE/DOT GRANTS	0.00	60,906.84	60,907
Port Revenue - Harbor Admin	0.00	3,131.25	14,500
Port Revenue - Bunkering	0.00	1,181.25	7,500
Facility Use Fee (Tonnage)	0.00	0.00	2,882
Misc Income	0.00	0.00	3,300
TOTAL REVENUES	0.00	143,771.33	407,254
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	10,000.00	40,000.00	120,000
Payroll Taxes	1,289.78	4,708.57	11,361
Unemployment	0.00	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	1,417.50	3,115.00	10,000
Salaries - Board Attorney General	3,133.00	13,130.50	54,000
TOTAL COMMISSION DIRECT	15,840.28	60,998.82	200,571
COMMISSION OPERATION			
Salaries- Accountant	1,900.00	5,700.00	22,800
Salaries - Office Administrator	6,342.75	23,944.92	64,113
Expenses - Office	126.25	1,786.86	4,000
Travel - Office Admin	0.00	0.00	300
Rent-Peck Center	0.00	579.82	3,479
TOTAL COMMISSION OPERATION	8,369.00	32,011.60	94,692
COMMISSION DISCRETIONARY			
Dept of Revenue Special District Fee	0.00	175.00	225
TPO Membership	0.00	1,574.00	1,497
Greater Nassau Chamber of Commerce	0.00	0.00	335
Website/IT Support	217.05	671.14	500
Awards & Presentations	0.00	114.00	120
Advertisement	0.00	0.00	600
Discretionary	0.00	0.00	720
TOTAL COMMISSION DISCRETIONARY	217.05	2,534.14	3,997
PORT OPERATIONS			
FB Annual Fee - PILOT	0.00	87,000.00	87,000
CSX Right of Way Fee	0.00	700.00	700
Insurance	0.00	0.00	18,752
Audit	15,000.00	15,000.00	31,300
FL Ports Council Dues	0.00	15,500.00	15,500
Nassau Cty Economic Dev Board	0.00	0.00	1,000
TOTAL PORT OPERATIONS	15,000.00	118,200.00	154,252
TOTAL EXPENSES	39,426.33	213,744.56	453,512
Excess Revenues over Expenditures	-39,426.33	-69,973.23	-46,258

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Account Balances - December 31, 2024

Account Name	Acct Num	31-Dec	29-Nov
Operating	x3328	96,890.90	155,749.37
Other - Admin Acct	x6714	213.00	38.31
Maintenance	x4519	37,891.64	32,767.10