

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Monthly Financial Report - March 2024

	March	YTD ACTUAL	BUDGET 2023-2024
<b>Revenues</b>			
Quarterly Fee	0.00	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	2,756.25	5,243.75	14,500.00
WWT Contribution	0.00	13,197.57	0.00
Port Revenue- Bunkering	1,725.00	2,050.00	7,500.00
<b>TOTAL REVENUES</b>	<b>4,481.25</b>	<b>323,667.22</b>	<b>482,897.68</b>
<b>EXPENSES</b>			
<b>COMMISSION DIRECT</b>			
Salaries - Commissioners	10,000.00	60,000.00	120,000.00
Payroll Taxes	1,965.38	11,677.06	11,361.00
Unemployment	0.00	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	4,997.50	119,228.51	60,000.00
<b>TOTAL COMMISSION DIRECT</b>	<b>16,962.88</b>	<b>191,051.66</b>	<b>278,672.00</b>
<b>COMMISSION OPERATION</b>			
Salaries - Exec Director	10,833.33	64,999.98	0.00
Bus Dev Expenses	0.00	0.00	5,000.00
Travel-Commissioners	0.00	724.09	1,000.00
Salaries- Accountant	1,900.00	11,400.00	22,800.00
Salaries - Office Administrator	4,916.67	29,258.25	63,600.00
Expenses - Office	125.25	4,609.03	4,000.00
Ports Council Representative	0.00	0.00	10,000.00
Travel - Office Admin	0.00	118.48	100.00
Rent-Peck Center	281.74	1,690.44	3,401.67
<b>TOTAL COMMISSION OPERATION</b>	<b>18,056.99</b>	<b>112,800.27</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	106.44	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>1,778.44</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	0.00	27,900.00	28,000.00
FL Ports Council Dues	0.00	28,697.57	15,500.00
Nassau Cty Economic Dev Board	1,000.00	1,000.00	1,000.00
<b>TOTAL PORT OPERATIONS</b>	<b>1,000.00</b>	<b>57,597.57</b>	<b>63,456.00</b>
<b>TOTAL EXPENSES</b>	<b>36,035.86</b>	<b>363,227.94</b>	<b>456,016.67</b>
<b>Excess Revenues over Expenditures</b>	<b>-31,554.61</b>	<b>-39,560.72</b>	<b>26,881.01</b>

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**Customs House**

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	March	YTD ACTUAL	BUDGET 2023-2024
<b>INCOME</b>			
GSA - Customs House - RENTAL INCOME	0.00	0.00	0.00
Reimbursements	0.00	2,299.35	0.00
WWT Contribution	24,573.00	34,044.47	0.00
Miscellaneous	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>24,573.00</b>	<b>36,343.82</b>	<b>0.00</b>
<b>CUSTOMS HOUSE</b>			
Bug Out Pest Control	0.00	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)	135.00	603.98	0.00
Florida Public Utilities (Electric)	271.58	1,775.82	0.00
Misc. Expense ( IT Equipment)	0.00	37,885.88	0.00
Maintenance	0.00	0.00	0.00
<b>TOTAL CUSTOMS HOUSE</b>	<b>406.58</b>	<b>40,265.68</b>	<b>0.00</b>
<u>Net Increase(decrease) in Funds</u>	<u>24,166.42</u>	<u>-3,921.86</u>	<u>0.00</u>

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Account Balances - March 29, 2024

<b>Account Name</b>	<b>Acct Num</b>	<b>29-Mar</b>	<b>29-Feb</b>
Operating	x3328	109,233.81	141,009.76
Other - Admin Acct	x6714	171.68	284.92
Maintenance	x4519	121,475.06	91,902.06