

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

2020-21 BUDGET AMENDMENT # 1

	June YTD ACTUAL	Current BUDGET 2020-2021	Proposed Amendment	AMENDED BUDGET 2020-2021
Revenues				
Quarterly Fee	188,757.00	253,300.15		253,300.15
PILOT Payment	0.00	0.00		0.00
Audit Fee Reimbursement	0.00	0.00		0.00
Misc Income	0.00	2,000.00		2,000.00
Interest	34.74	60.00		60.00
TOTAL REVENUES	188,791.74	255,360.15	0.00	255,360.15
EXPENSES				
COMMISSION DIRECT				
Salaries - Commissioners	90,000.00	120,000.00		120,000.00
Payroll Taxes	8,093.68	11,361.00		11,361.00
Unemployment	70.47	75.00		75.00
Conferences & Travel	0.00	1,000.00		1,000.00
Insurance	1,367.20	1,134.00		1,134.00
Salaries - Board Attorney	41,743.70	30,000.00	64,743.70	94,743.70
TOTAL COMMISSION DIRECT	141,275.05	163,570.00	64,743.70	228,313.70
COMMISSION OPERATION				
Salaries- Accountant	13,500.00	18,000.00		18,000.00
Salaries - Office Administrator	12,558.02	23,535.68		23,535.68
Expenses - Office Administrator	2,696.19	4,000.00		4,000.00
Travel - Office Administrator	15.46	100.00		100.00
TOTAL COMMISSION OPERATION	28,769.67	45,635.68	0.00	45,635.68
COMMISSION DISCRETIONARY				
Dept. of Revenue (Special Dist. Fee	0.00	225.00		225.00
TPO. - Membership	1,329.00	1,257.00		1,257.00
Greater Nassau Chamber of Comr	280.00	280.00		280.00
Advertisement	714.20	600.00		600.00
Special Meeting - Court Reporter	0.00	0.00		0.00
Web Site	642.82	0.00		0.00
Awards & Presentations	114.33	120.00		120.00
Discretionary	2,030.80	720.00		720.00
TOTAL COMMISSION DISCRETIONARY	5,111.15	3,202.00	0.00	3,202.00
PORT OPERATIONS				
FB Annual Fee - PILOT	0.00	0.00		0.00
CSX Right of Way Fee	0.00	750.00		750.00
Insurance	11,602.00	11,141.00		11,141.00
Audit	25,800.00	25,800.00		25,800.00
FL Ports Council Dues	15,500.00	15,500.00		15,500.00
Nassau Cty Economic Dev Board	3,000.00	3,000.00		3,000.00
Sponsorships	0.00	500.00		500.00
TOTAL PORT OPERATIONS	55,902.00	56,691.00	0.00	56,691.00
TOTAL EXPENSES	231,057.87	269,098.68	64,743.70	333,842.38
Excess Revenues over Expenditure	-42,266.13	-13,738.53	-64,743.70	-78,482.23