

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report - December 2025

	December	YTD ACTUAL	BUDGET 2025-2026
Revenues			
Quarterly Fee	0.00	80,842.71	323,371
FEDERAL/STATE/DOT GRANTS	0.00	0.00	0
Port Revenue - Harbor Admin	810.00	3,780.00	14,500
Port Revenue - Bunkering	0.00	866.25	7,500
Facility Use Fee (Tonnage)	0.00	0.00	0
Administrative Fee (PILOT)	0.00	0.00	50,000
Misc Income	0.00	2,996.49	1,500
TOTAL REVENUES	810.00	88,485.45	396,871
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	8,333.35	33,333.38	100,000
Payroll Taxes-Commissioners	695.85	4,402.52	9,468
Unemployment-Commissioners	0.00	0.00	75
Travel-Commissioners	0.00	0.00	1,000
Insurance	0.00	21,268.00	1,612
W/C Insurance	0.00	0.00	1,319
Salaries- Board Attorney Specific Cases	2,670.00	8,430.00	10,000
Salaries - Board Attorney General	4,500.00	10,380.00	54,000
TOTAL COMMISSION DIRECT	16,199.20	77,813.90	177,474
COMMISSION OPERATION			
Salaries- Accountant	1,841.67	3,741.67	22,800
Salaries - Office Administrator	5,730.42	15,588.44	68,365
Expenses - Office	144.63	508.24	4,000
Travel - Office Admin	0.00	0.00	300
Rent-Peck Center	593.16	889.74	3,559
TOTAL COMMISSION OPERATION	8,309.88	20,728.09	99,024
COMMISSION DISCRETIONARY			
Dept of Revenue Special District Fee	200.00	200.00	225
TPO Membership	0.00	1,625.00	1,574
Greater Nassau Chamber of Commerce	0.00	335.00	335
Website/IT Support	28.54	84.64	9,445
Awards & Presentations	0.00	0.00	120
Advertisement	0.00	0.00	600
Discretionary	0.00	0.00	720
TOTAL COMMISSION DISCRETIONARY	228.54	2,244.64	13,019
PORT OPERATIONS			
FB Annual Fee - PILOT	0.00	50,000.00	50,000
CSX Right of Way Fee	700.00	700.00	700
Insurance	0.00	0.00	18,337
Audit	15,000.00	15,000.00	29,300
FL Ports Council Dues	0.00	0.00	0
Nassau Cty Economic Dev Board	0.00	0.00	1,000
TOTAL PORT OPERATIONS	15,700.00	65,700.00	99,337
TOTAL EXPENSES	40,437.62	166,486.63	388,854
Excess Revenues over Expenditures	-39,627.62	-78,001.18	8,017

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Account Balances - December 31, 2025

Account Name	Acct Num	31-Dec	28-Nov
Operating	x3328	56,932.44	94,548.10
Other - Admin Acct	x6714	241.24	110.41
Maintenance	x4519	31,558.27	25,985.23