

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report - October 2023

	October	YTD ACTUAL	BUDGET 2023-2024
Revenues			
Quarterly Fee	0.00	0.00	308,897.68
Misc Income	0.00	0.00	2,000.00
ARPA Reimbursement	0.00	0.00	150,000.00
Port Revenue - Harbor Admin	0.00	0.00	14,500.00
Port Revenue- Admin & Bunkering	0.00	0.00	7,500.00
TOTAL REVENUES	0.00	0.00	482,897.68
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	8,000.00	8,000.00	120,000.00
Payroll Taxes	4,957.98	4,957.98	11,361.00
Unemployment	69.08	69.08	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	9,920.00	70,065.90	80,000.00
Salaries - Board Attorney	21,045.50	21,045.50	60,000.00
TOTAL COMMISSION DIRECT	43,992.56	104,138.46	278,672.00
COMMISSION OPERATION			
Salaries - Exec Director	10,833.33	10,833.33	0.00
Bus Dev Expenses	0.00	0.00	5,000.00
Travel	0.00	0.00	1,000.00
Salaries- Accountant	1,900.00	1,900.00	22,800.00
Salaries - Office Administrator	4,674.90	4,674.90	63,600.00
Expenses - Office	1,835.43	1,835.43	4,000.00
Ports Council Representative	0.00	0.00	10,000.00
Travel - Office Admin	0.00	0.00	100.00
Rent-Peck Center	281.74	281.74	3,401.67
TOTAL COMMISSION OPERATION	19,525.40	19,525.40	109,901.67
COMMISSION DISCRETIONARY			
Dept. of Revenue (Special Dist. Fee)	0.00	0.00	225.00
TPO. - Membership	1,497.00	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	15.99	500.00
Awards & Presentations	0.00	0.00	120.00
Discretionary	0.00	0.00	720.00
TOTAL COMMISSION DISCRETIONARY	1,512.99	1,512.99	3,987.00
PORT OPERATIONS			
CSX Right of Way Fee	0.00	0.00	750.00
Insurance	0.00	0.00	18,206.00
Audit	0.00	0.00	28,000.00
FL Ports Council Dues	0.00	0.00	15,500.00
Nassau Cty Economic Dev Board	0.00	0.00	1,000.00
TOTAL PORT OPERATIONS	0.00	0.00	63,456.00
TOTAL EXPENSES	65,030.95	125,176.85	456,016.67
Excess Revenues over Expenditures	-65,030.95	-125,176.85	26,881.01

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Customs House

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	<u>October</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>2023-2024</u>
INCOME			
GSA - Customs House - RENTAL INCOME	0.00	0.00	0.00
Reimbursements	447.55	447.55	0.00
Miscellaneous	0.00	0.00	0.00
TOTAL INCOME	447.55	447.55	0.00
CUSTOMS HOUSE			
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)	186.86	186.86	0.00
Florida Public Utilities (Electric)	341.14	341.16	0.00
Maintenance	0.00	0.00	0.00
TOTAL CUSTOMS HOUSE	528.00	528.02	0.00
<u>Net Increase(decrease) in Funds</u>	<u>-80.45</u>	<u>-80.47</u>	<u>0.00</u>

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Account Balances - October 31, 2023

Account Name	Acct Num	31-Oct	29-Sep
Operating	x3328	111,756.59	157,437.56
Other - Admin Acct	x6714	11.07	217.60
Maintenance	x4519	120,691.52	115,691.52