

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Monthly Financial Report -May 2022

	May	YTD ACTUAL	BUDGET 2021-2022
<b>Revenues</b>			
Quarterly Fee	20,973.00	167,784.00	272,493.00
PILOT Payment	0.00	0.00	0.00
Audit Fee Reimbursement	0.00	0.00	0.00
Misc Income	0.00	32,500.00	2,000.00
ARPA Reimbursement	0.00	116,733.74	0.00
Interest	0.01	3.33	60.00
<b>TOTAL REVENUES</b>	<b>20,973.01</b>	<b>317,021.07</b>	<b>274,553.00</b>
<b>EXPENSES</b>			
<b>COMMISSION DIRECT</b>			
Salaries - Commissioners	10,000.00	80,000.00	120,000.00
Payroll Taxes	910.33	7,514.12	11,361.00
Unemployment	0.00	106.65	75.00
Conferences & Travel	0.00	1,184.29	1,000.00
Insurance	0.00	0.00	1,134.00
Salaries - Board Attorney	0.00	80,368.70	30,000.00
<b>TOTAL COMMISSION DIRECT</b>	<b>10,910.33</b>	<b>169,173.76</b>	<b>163,570.00</b>
<b>COMMISSION OPERATION</b>			
Salaries- Accountant	1,500.00	12,000.00	18,000.00
Salaries - Office Administrator	1,820.00	14,929.70	23,535.68
Expenses - Office Administrator	217.54	2,849.53	4,000.00
Travel - Office Administrator	0.00	0.00	100.00
<b>TOTAL COMMISSION OPERATION</b>	<b>3,537.54</b>	<b>29,779.23</b>	<b>45,635.68</b>
<b>COMMISSION DISCRETIONARY</b>			
Dept. of Revenue (Special Dist. Fee)	0.00	0.00	225.00
TPO. - Membership	0.00	1,395.00	1,329.00
Greater Nassau Chamber of Commerce	0.00	0.00	280.00
Advertisement	0.00	754.19	600.00
Special Meeting - Court Reporter	0.00	0.00	0.00
Web Site	16.98	357.85	0.00
Awards & Presentations	0.00	0.00	120.00
Discretionary	0.00	0.00	720.00
<b>TOTAL COMMISSION DISCRETIONARY</b>	<b>16.98</b>	<b>2,507.04</b>	<b>3,274.00</b>
<b>PORT OPERATIONS</b>			
FB Annual Fee - PILOT	0.00	0.00	0.00
CSX Right of Way Fee	0.00	745.00	750.00
Insurance	0.00	12,065.00	12,065.00
Audit	0.00	33,800.00	25,800.00
FL Ports Council Dues	0.00	12,025.00	15,500.00
Nassau Cty Economic Dev Board	0.00	0.00	1,000.00
Sponsorships	0.00	0.00	0.00
<b>TOTAL PORT OPERATIONS</b>	<b>0.00</b>	<b>58,635.00</b>	<b>55,115.00</b>
<b>TOTAL EXPENSES</b>	<b>14,464.85</b>	<b>260,095.03</b>	<b>267,594.68</b>
<b>Excess Revenues over Expenditures</b>	<b>6,508.16</b>	<b>56,926.04</b>	<b>6,958.32</b>

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

**Customs House**

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	May	YTD ACTUAL	BUDGET 2021-2022
<b>INCOME</b>			
GSA - Customs House - RENTAL INCOME	0.00	0.00	0.00
Reimbursements	0.00	1,009.91	0.00
Interest			
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>1,009.91</b>	<b>0.00</b>
<b>CUSTOMS HOUSE</b>			
Bug Out Pest Control	0.00	225.00	312.00
River Pest Control Termite Bond	0.00	896.40	500.00
Bug Out Termite Bond	0.00	0.00	250.00
Cleaning Service	0.00	749.91	2,700.00
City of Fernandina Beach (Water)	79.09	617.83	1,500.00
Florida Public Utilities (Electric)	258.49	2,194.43	5,000.00
Maintenance	0.00	260.00	0.00
<b>TOTAL CUSTOMS HOUSE</b>	<b>337.58</b>	<b>4,943.57</b>	<b>10,262.00</b>
<u>Net Increase(decrease) in Funds</u>	<u>-337.58</u>	<u>-3,933.66</u>	<u>-10,262.00</u>

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Account Balances - May 31, 2022

<b>Account Name</b>	<b>Acct Num</b>	<b>31-May</b>	<b>29-Apr</b>
Operating	x3328	44,931.89	38,860.74
Money Market	x3310	658.45	672.44
Other - Admin Acct	x6714	146.90	56.92
Maintenance	x4519	30,246.21	25,246.21