

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Monthly Financial Report -March 2022

	March	YTD ACTUAL	BUDGET 2021-2022
<b>Revenues</b>			
Quarterly Fee	0.00	104,865.00	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	116,733.74	116,733.74	0.00
Interest	0.01	3.31	60.00
<b>TOTAL REVENUES</b>	<b>116,733.75</b>	<b>254,102.05</b>	<b>274,553.00</b>
<b>EXPENSES</b>			
<b>COMMISSION DIRECT</b>			
Salaries - Commissioners	10,000.00	60,000.00	120,000.00
Payroll Taxes	883.65	5,649.72	11,361.00
Unemployment	0.00	72.59	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	56,498.80	30,000.00
<b>TOTAL COMMISSION DIRECT</b>	<b>10,883.65</b>	<b>123,405.40</b>	<b>163,570.00</b>
<b>COMMISSION OPERATION</b>			
Salaries- Accountant	1,500.00	9,000.00	18,000.00
Salaries - Office Administrator	710.94	11,181.64	23,535.68
Expenses - Office Administrator	243.05	2,502.22	4,000.00
Travel - Office Administrator	0.00	0.00	100.00
<b>TOTAL COMMISSION OPERATION</b>	<b>2,453.99</b>	<b>22,683.86</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	66.64	754.19	600.00
Special Meeting - Court Reporter	0.00	0.00	0.00
Web Site	16.98	178.87	0.00
Awards & Presentations	0.00	0.00	120.00
Discretionary	0.00	0.00	720.00
<b>TOTAL COMMISSION DISCRETIONARY</b>	<b>83.62</b>	<b>2,328.06</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	745.50	745.00	750.00
Insurance	0.00	12,065.00	12,065.00
Audit	21,300.00	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>22,045.50</b>	<b>58,635.00</b>	<b>55,115.00</b>
<b>TOTAL EXPENSES</b>	<b>35,466.76</b>	<b>207,052.32</b>	<b>267,594.68</b>
<b>Excess Revenues over Expenditures</b>	<b>81,266.99</b>	<b>47,049.73</b>	<b>6,958.32</b>

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

**Customs House**

Monthly Financial Report - March 2022

	<u>March</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>2021-2022</u>
<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)	76.80	461.94	1,500.00
Florida Public Utilities (Electric)	272.20	1,688.43	5,000.00
Maintenance	0.00	260.00	0.00
 <b>TOTAL CUSTOMS HOUSE</b>	 <b>349.00</b>	 <b>4,281.68</b>	 <b>10,262.00</b>
 <u>Net Increase(decrease) in Funds</u>	 <b>-349.00</b>	 <b>-3,271.77</b>	 <b>-10,262.00</b>

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Account Balances - March 31, 2022

<b>Account Name</b>	<b>Acct Num</b>	<b>31-Mar</b>	<b>28-Feb</b>
Operating	x3328	35,171.85	5,408.78
Money Market	x3310	686.43	700.42
Other - Admin Acct	x6714	294.19	140.37
Maintenance	x4519	391,571.21	435,943.06