

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report - January 2025

	January	YTD ACTUAL	BUDGET 2024-2025
<b>Revenues</b>			
Quarterly Fee	0.00	78,551.99	318,165
FEDERAL/STATE/DOT GRANTS	0.00	60,906.84	60,907
Port Revenue - Harbor Admin	2,362.50	5,493.75	14,500
Port Revenue - Bunkering	1,425.00	2,606.25	7,500
Facility Use Fee (Tonnage)	0.00	0.00	2,882
Misc Income	0.00	0.00	3,300
<b>TOTAL REVENUES</b>	<b>3,787.50</b>	<b>147,558.83</b>	<b>407,254</b>
<b>EXPENSES</b>			
<b>COMMISSION DIRECT</b>			
Salaries - Commissioners	10,000.00	50,000.00	120,000
Payroll Taxes	1,255.35	5,963.92	11,361
Unemployment	47.60	92.35	75
Travel-Commissioners	0.00	0.00	1,000
Insurance	0.00	0.00	1,135
W/C Insurance	0.00	0.00	3,000
Salaries- Board Attorney Specific Cases	0.00	3,115.00	10,000
Salaries - Board Attorney General	0.00	13,130.50	54,000
<b>TOTAL COMMISSION DIRECT</b>	<b>11,302.95</b>	<b>72,301.77</b>	<b>200,571</b>
<b>COMMISSION OPERATION</b>			
Salaries- Accountant	1,900.00	7,600.00	22,800
Salaries - Office Administrator	6,342.75	30,287.67	64,113
Expenses - Office	92.26	1,879.12	4,000
Travel - Office Admin	34.31	34.31	300
Rent-Peck Center	579.82	1,159.64	3,479
<b>TOTAL COMMISSION OPERATION</b>	<b>8,949.14</b>	<b>40,960.74</b>	<b>94,692</b>
<b>COMMISSION DISCRETIONARY</b>			
Dept of Revenue Special District Fee	0.00	175.00	225
TPO Membership	0.00	1,574.00	1,497
Greater Nassau Chamber of Commerce	0.00	0.00	335
Website/IT Support	27.05	698.19	500
Awards & Presentations	0.00	114.00	120
Advertisement	0.00	0.00	600
Discretionary	90.83	90.83	720
<b>TOTAL COMMISSION DISCRETIONARY</b>	<b>117.88</b>	<b>2,652.02</b>	<b>3,997</b>
<b>PORT OPERATIONS</b>			
FB Annual Fee - PILOT	0.00	87,000.00	87,000
CSX Right of Way Fee	0.00	700.00	700
Insurance	0.00	0.00	18,752
Audit	0.00	15,000.00	31,300
FL Ports Council Dues	0.00	15,500.00	15,500
Nassau Cty Economic Dev Board	0.00	0.00	1,000
<b>TOTAL PORT OPERATIONS</b>	<b>0.00</b>	<b>118,200.00</b>	<b>154,252</b>
<b>TOTAL EXPENSES</b>	<b>20,369.97</b>	<b>234,114.53</b>	<b>453,512</b>
<b>Excess Revenues over Expenditures</b>	<b>-16,582.47</b>	<b>-86,555.70</b>	<b>-46,258</b>

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**  
Account Balances - January 31, 2025

<b>Account Name</b>	<b>Acct Num</b>	<b>31-Jan</b>	<b>31-Dec</b>
Operating	x3328	72,002.39	96,890.90
Other - Admin Acct	x6714	97.69	213.00
Maintenance	x4519	48,142.72	37,891.64