

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report -June 2022

	June	YTD ACTUAL	BUDGET 2021-2022
Revenues			
Quarterly Fee	20,973.00	188,757.00	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	37,181.04	153,914.78	0.00
Interest	0.01	3.34	60.00
TOTAL REVENUES	58,154.05	375,175.12	274,553.00
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	10,000.00	90,000.00	120,000.00
Payroll Taxes	904.23	8,418.35	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
TOTAL COMMISSION DIRECT	10,904.23	180,077.99	163,570.00
COMMISSION OPERATION			
Salaries- Accountant	1,500.00	13,500.00	18,000.00
Salaries - Office Administrator	1,820.00	16,749.70	23,535.68
Expenses - Office Administrator	117.78	2,967.31	4,000.00
Travel - Office Administrator	0.00	0.00	100.00
TOTAL COMMISSION OPERATION	3,437.78	33,217.01	45,635.68
COMMISSION DISCRETIONARY			
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	48.72	802.91	600.00
Special Meeting - Court Reporter	0.00	0.00	0.00
Web Site	42.21	400.06	0.00
Awards & Presentations	0.00	0.00	120.00
Discretionary	0.00	0.00	720.00
TOTAL COMMISSION DISCRETIONARY	90.93	2,597.97	3,274.00
PORT OPERATIONS			
FB Annual Fee - PILOT	0.00	0.00	0.00
CSX Right of Way Fee	0.00	745.50	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
TOTAL PORT OPERATIONS	0.00	58,635.50	55,115.00
TOTAL EXPENSES	14,432.94	274,528.47	267,594.68
Excess Revenues over Expenditures	43,721.11	100,646.65	6,958.32

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Customs House

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	June	YTD ACTUAL	BUDGET 2021-2022
INCOME			
GSA - Customs House - RENTAL INCOME	0.00	0.00	0.00
Reimbursements	0.00	1,009.91	0.00
Interest			
TOTAL INCOME	0.00	1,009.91	0.00
CUSTOMS HOUSE			
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)	80.63	698.46	1,500.00
Florida Public Utilities (Electric)	255.63	2,450.06	5,000.00
Maintenance	0.00	260.00	0.00
TOTAL CUSTOMS HOUSE	336.26	5,279.83	10,262.00
<u>Net Increase(decrease) in Funds</u>	<u>-336.26</u>	<u>-4,269.92</u>	<u>-10,262.00</u>

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Account Balances - June 30, 2022

Account Name	Acct Num	30-Jun	31-May
Operating	x3328	53,786.59	44,931.89
Money Market	x3310	644.46	658.45
Other - Admin Acct	x6714	262.69	146.90
Maintenance	x4519	35,246.22	30,246.21