

NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY

Monthly Financial Report - June 2024

	June	YTD ACTUAL	BUDGET 2023-2024
Revenues			
Quarterly Fee	0.00	229,839.36	308,897.68
Misc Income	0.00	17,377.41	2,000.00
ARPA Reimbursement	0.00	232,757.92	150,000.00
Port Revenue - Harbor Admin	3,543.75	11,187.50	14,500.00
Port Revenue- Bunkering	1,725.00	5,612.50	7,500.00
TOTAL REVENUES	5,268.75	496,774.69	482,897.68
EXPENSES			
COMMISSION DIRECT			
Salaries - Commissioners	10,000.00	90,000.00	120,000.00
Payroll Taxes	1,064.62	15,818.55	11,361.00
Unemployment	0.00	223.34	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	0.00	0.00	80,000.00
Salaries - Board Attorney	14,166.50	162,596.51	60,000.00
TOTAL COMMISSION DIRECT	25,231.12	268,638.40	278,672.00
COMMISSION OPERATION			
Salaries - Exec Director	0.00	76,916.68	0.00
Bus Dev Expenses	0.00	0.00	5,000.00
Travel-Commissioners	0.00	724.09	1,000.00
Salaries- Accountant	1,900.00	17,100.00	22,800.00
Salaries - Office Administrator	4,916.67	44,008.26	63,600.00
Expenses - Office	242.81	5,255.17	4,000.00
Ports Council Representative	0.00	0.00	10,000.00
Travel - Office Admin	0.00	165.51	100.00
Rent-Peck Center	281.74	2,535.66	3,401.67
TOTAL COMMISSION OPERATION	7,341.22	146,705.37	109,901.67
COMMISSION DISCRETIONARY			
Dept. of Revenue (Special Dist. Fee)	0.00	175.00	225.00
TPO. - Membership	0.00	1,497.00	1,497.00
Greater Nassau Chamber of Commerce	0.00	0.00	325.00
Advertisement	0.00	472.32	600.00
Web Site	15.99	154.41	500.00
Awards & Presentations	0.00	0.00	120.00
Discretionary	0.00	0.00	720.00
TOTAL COMMISSION DISCRETIONARY	15.99	2,298.73	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	27,900.00	28,000.00
FL Ports Council Dues	0.00	15,500.00	15,500.00
Nassau Cty Economic Dev Board	0.00	1,000.00	1,000.00
TOTAL PORT OPERATIONS	0.00	44,400.00	63,456.00
TOTAL EXPENSES	32,588.33	462,042.50	456,016.67
Excess Revenues over Expenditures	-27,319.58	34,732.19	26,881.01

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Account Balances - June 28, 2024

Account Name	Acct Num	28-Jun	31-May
Operating	x3328	161,660.64	193,191.51
Other - Admin Acct	x6714	149.25	264.05
Maintenance	x4519	111,902.06	106,902.06