

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Monthly Financial Report - October 2021

	October	YTD ACTUAL	BUDGET 2021-2022
<b>Revenues</b>			
Quarterly Fee	20,973.00	20,973.00	272,493.00
PILOT Payment	0.00	0.00	0.00
Audit Fee Reimbursement	0.00	0.00	0.00
Misc Income	0.00	0.00	2,000.00
Interest	1.40	1.40	60.00
<b>TOTAL REVENUES</b>	<b>20,974.40</b>	<b>20,974.40</b>	<b>274,553.00</b>
<b>EXPENSES</b>			
<b>COMMISSION DIRECT</b>			
Salaries - Commissioners	10,000.00	10,000.00	120,000.00
Payroll Taxes	944.70	944.70	11,361.00
Unemployment	35.46	35.46	75.00
Conferences & Travel	486.36	486.36	1,000.00
Insurance	0.00	0.00	1,134.00
Salaries - Board Attorney	9,880.00	9,880.00	30,000.00
<b>TOTAL COMMISSION DIRECT</b>	<b>21,346.52</b>	<b>21,346.52</b>	<b>163,570.00</b>
<b>COMMISSION OPERATION</b>			
Salaries- Accountant	1,500.00	1,500.00	18,000.00
Salaries - Office Administrator	2,348.94	2,348.94	23,535.68
Expenses - Office Administrator	129.30	129.30	4,000.00
Travel - Office Administrator	0.00	0.00	100.00
<b>TOTAL COMMISSION OPERATION</b>	<b>3,978.24</b>	<b>3,978.24</b>	<b>45,635.68</b>
<b>COMMISSION DISCRETIONARY</b>			
Dept. of Revenue (Special Dist. Fee)	0.00	0.00	225.00
TPO. - Membership	1,395.00	1,395.00	1,329.00
Greater Nassau Chamber of Commerce	0.00	0.00	280.00
Advertisement	279.29	279.29	600.00
Special Meeting - Court Reporter	0.00	0.00	0.00
Web Site	16.98	16.98	0.00
Awards & Presentations	0.00	0.00	120.00
Discretionary	0.00	0.00	720.00
<b>TOTAL COMMISSION DISCRETIONARY</b>	<b>1,691.27</b>	<b>1,691.27</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	0.00	750.00
Insurance	12,065.00	12,065.00	12,065.00
Audit	0.00	0.00	25,800.00
FL Ports Council Dues	0.00	0.00	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>12,065.00</b>	<b>12,065.00</b>	<b>55,115.00</b>
<b>TOTAL EXPENSES</b>	<b>39,081.03</b>	<b>39,081.03</b>	<b>267,594.68</b>
<b>Excess Revenues over Expenditures</b>	<b>-18,106.63</b>	<b>-18,106.63</b>	<b>6,958.32</b>

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

**Customs House**

Monthly Financial Report - October 2021

	<u>October</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
Interest			
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CUSTOMS HOUSE</b>			
Bug Out Pest Control	0.00	0.00	312.00
River Pest Control Termite Bond	600.00	600.00	500.00
Bug Out Termite Bond	0.00	0.00	250.00
Cleaning Service	460.81	460.81	2,700.00
City of Fernandina Beach (Water)	78.33	78.33	1,500.00
Florida Public Utilities (Electric)	364.92	364.92	5,000.00
Maintenance	260.00	260.00	0.00
<b>TOTAL CUSTOMS HOUSE</b>	<b>1,764.06</b>	<b>1,764.06</b>	<b>10,262.00</b>
<u>Net Increase(decrease) in Funds</u>	<u>-1,764.06</u>	<u>-1,764.06</u>	<u>-10,262.00</u>

**NASSAU COUNTY OCEAN HIGHWAY & PORT AUTHORITY**

Account Balances - October 2021

<b>Account Name</b>	<b>Acct Num</b>	<b>29-Oct</b>	<b>30-Sep</b>
Operating	x3328	11,688.40	29,189.32
Money Market	x3310	58,712.52	58,711.12
Other - Admin Acct	x6714	452.14	393.92
Maintenance	x4519	161,310.56	111,310.56