

Ocean Highway Port Authority of Nassau County

2024-2025 Budget

OHPA BUDGET 2024-2025	OHPA / Port Operations	Direct Op Paid Expenditures	Port Security	OHPA Reserve Fund	Cons&Maint Reserve
Operating Revenues					
6021 · Fed/State/DOT Grants	60,907	0	0	0	0
6024 · Port Security Revenue	0	0	261,154	0	0
6000 · Bunkering & Harbor Admin	22,000	0	0	0	0
6028 · Annual Fee	318,165	0	0	0	0
6000 · Facility Use Fee (Tonnage)	2,882	0	0	50,000	43,189
6015 · Interest Income	0	0	0	0	0
6050 · Misc	3,300	10,262	0	0	0
6031 · NT Maintenance Contribution	0	0	0	0	60,000
Total Operating Revenue	407,254	10,262	261,154	50,000	103,189
Budgeted Cash Balance Forward	89,491	0	0	0	22,902
TOTALREVENUES AND BUDGETED CASH BALANCE FORWARD	496,745	10,262	261,154	50,000	126,091
Operation Expenses					
8020 · Advertising	600	0	0	0	0
8065 · Commissioners Payroll	120,000	0	0	0	0
8066 · Payroll - OHPA Office Administrat	64,113	0	0	0	0
8080 · Dues & Subscriptions	1,832	0	0	0	0
8080 · Nassau County Economic Dev	1,000	0	0	0	0
8105 · Insurance	22,887	0	0	0	0
8120 · Janitorial	0	2,700	0	0	0
8127 · Licenses & Permits	925	0	0	0	0
8090 - Travel & Conferences	1,000	0	0	0	0
? ? 8130 · Office Supplies	4,500	0	0	0	0
8135 · Office Manager Travel	300	0	0	0	0
8150 · Payroll Taxes - Commissioner	11,361	0	0	0	0
8154 · State Unemployment Tax	75	0	0	0	0
8154 · Rent	3,479	0	0	0	0
8235 · Annual Fee - PILOT Pmt	87,000	0	0	0	0
8165 · Pest Control	0	1,062	0	0	0
8166 · Port Security	0	0	261,154	0	0
8180 · Professional Fees					
Accountnant	22,800	0	0	0	0
Port Attorney	64,000	0	0	0	0
Audit	31,300	0	0	0	0
FL Ports Council	15,500	0	0	0	0
8200 · Repairs & Maintenance	0	0	0	0	0
8270 · Utilities - FPU	0	5,000	0	0	0
8270 · Utilities - City of FB Water	0	1,500	0	0	0
8280 · Misc	840	0	0	0	0
Total Operation Expenses	453,512	10,262	261,154	0	0
Non-Operating - Expenses (Revenues)					
Capital Expenditures	0	0	0	0	0
Reserves					
Unrestricted Funds	43,233	0	0	50,000	0
Maint Reserve	0	0	0	0	126,091
TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES & EXPENSES AND RESERVES	496,745	10,262	261,154	50,000	126,091