

Ocean Highway Port Authority of Nassau County

2022-2023 Budget

OHPA BUDGET 2022-2023	OHPA / Port Operations	Customs House	Port Security	Cons&Maint Reserve
Operating Revenues				
6021 · Fed/State/DOT Grants	529,597	0	0	0
6024 · Port Security Revenue	0	0	216,262	0
Port Revenue	35,000	0	0	0
6028 · Annual Fee	297,017	0	0	0
6015 · Interest Income	0	0	0	0
6050 · Misc	2,000	10,262	0	0
6031 · WTF Maintenance Contribution	0	0	0	60,000
Total Operating Revenue	863,614	10,262	216,262	60,000
Budgeted Cash Balance Forward	0	0	0	55,186
TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD	863,614	10,262	216,262	115,186
Operation Expenses				
8020 · Advertising	600	0	0	0
8065 · Commissioners Payroll	120,000	0	0	0
8066 · Payroll - OHPA Office Administra	41,261	0	0	0
8000 · OHPA Executive Director	147,700	0	0	0
8080 · Dues & Subscriptions	1,854	0	0	0
8080 · Nassau County Economic Dev	1,000	0	0	0
8105 · Insurance	14,892	0	0	0
8120 · Janitorial	0	2,700	0	0
8127 · Licenses & Permits	750	0	0	0
8090 - Travel & Conferences	1,000	0	0	0
8130 · Office Supplies	4,000	0	0	0
8135 · Office Manager Travel	100	0	0	0
8150 · Payroll Taxes - Commissioner	11,361	0	0	0
8154 · State Unemployment Tax	75	0	0	0
8165 · Pest Control	0	1,062	0	0
8166 · Port Security	0	0	216,262	0
8180 · Professional Fees				
Accountant	22,800	0	0	0
Port Attorney - Contract	60,000	0	0	0
Audit	25,800	0	0	0
FL Ports Council	15,500	0	0	0
Masterplan	98,600	0	0	0
Legal Fees 2021-22 Payable	110,000	0	0	0
8200 · Repairs & Maintenance	0	0	0	0
8270 · Utilities - FPU	0	5,000	0	0
8270 · Utilities - City of FB Water	0	1,500	0	0
8280 · Misc	1,340	0	0	0
Total Operation Expenses	678,633	10,262	216,262	0
Non-Operating - Expenses (Revenues)				
Capital Expenditures	0	0	0	0
Reserves				
Unrestricted Funds	184,981	0	0	0
Maint Reserve	0	0	0	115,186
TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES & EXPENSES AND RESERVES	863,614	10,262	216,262	115,186