

Ocean Highway Port Authority of Nassau County

2023-2024 Budget

OHPA BUDGET 2023-2024	OHPA / Port Operations	Customs House	Port Security	Cons&Maint Reserve
Operating Revenues				
6021 · Fed/State/DOT Grants	150,000	0	0	0
6024 · Port Security Revenue	0	0	254,800	0
Port Revenue - Harbour Admin	14,500	0	0	0
Port Revenue - Bunkering	7,500	0	0	0
6028 · Annual Fee	308,898	0	0	0
6037 · Bond Annual Fee	1,500	0	0	0
6050 · Misc	500	7,100	0	0
6031 · WTF Maintenance Contribution	0	0	0	60,000
Total Operating Revenue	482,898	7,100	254,800	60,000
Budgeted Cash Balance Forward	157,438	0	0	115,692
TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD	640,336	7,100	254,800	175,692
Operation Expenses				
8020 · Advertising	600	0	0	0
8065 · Commissioners Payroll	120,000	0	0	0
8066 · Payroll - OHPA Office Administra	63,600	0	0	0
8000 · OHPA Executive Director	10,000	0	0	0
8080 · Dues & Subscriptions	2,047	0	0	0
8080 · Nassau County Economic Dev	1,000	0	0	0
8105 · Insurance	24,442	0	0	0
8127 · Licenses & Permits	750	0	0	0
8090 - Travel & Conferences	2,100	0	0	0
8130 · Office Supplies	9,500	0	0	0
8150 · Payroll Taxes - Commissioner	11,361	0	0	0
8154 · State Unemployment Tax	75	0	0	0
8165 · Pest Control	0	600	0	0
8166 · Port Security	0	0	254,800	0
8180 · Professional Fees				
Accountant	22,800	0	0	0
Port Attorney	60,000	0	0	0
Audit	28,000	0	0	0
FL Ports Council	15,500	0	0	0
Legal Fees 2022-23 Payable	80,000	0	0	0
8190 · Rent	3,402	0	0	0
8270 · Utilities - FPU	0	5,000	0	0
8270 · Utilities - City of FB Water	0	1,500	0	0
8280 · Misc	840	0	0	0
Total Operation Expenses	456,017	7,100	254,800	0
Non-Operating - Expenses (Revenues)				
Capital Expenditures	0	0	0	0
Reserves				
Unrestricted Funds	184,320	0	0	0
Maint Reserve	0	0	0	175,692
TOTAL OPERATING EXPENSES/NON- OPERATING REVENUES & EXPENSES AND RESERVES	640,336	7,100	254,800	175,692