

Ocean Highway Port Authority of Nassau County

2025-2026 Budget

OHPA BUDGET 2025-2026	OHPA / Port Operations	Direct Op Paid Expenditures	Port Security	OHPA Reserve Fund	Cons&Maint Reserve
Operating Revenues					
6021 · Fed/State/DOT Grants	0	0	0	0	0
6023 · Port Security Revenue	0	0	275,768	0	0
6022 Port Revenue-Harbor&Bunkering Fees	22,000	0	0	0	0
6060 Administrative Fee (Pilot Pmt)	50,000	0	0	0	0
6028 · Annual Fee	323,371	0	0	0	0
6000 · Facility Use Fee (Tonnage)	0	0	0	0	0
6015 · Interest Income	0	0	0	0	0
6050 · Misc	1,500	18,080	0	0	0
6031 · WTF Maintenance Contribution	0	0	0	0	63,312
Total Operating Revenue	396,871	18,080	275,768	0	63,312
Budgeted Cash Balance Forward	33,217	0	0	0	56,679
TOTAL REVENUES AND BUDGETED CASH BALANCE FORWARD	430,088	18,080	275,768	0	119,991
Operation Expenses					
8020 · Advertising	600	0	0	0	0
8022 Awards and Presentations	120	0	0	0	0
8065 · Commissioners Payroll	100,000	0	0	0	0
8066 · Payroll - OHPA Office Administrator	68,365	0	0	0	0
8080 · Dues & Subscriptions	3,134	0	0	0	0
8105 · Insurance	21,268	0	0	0	0
8120 · Janitorial	0	0	0	0	0
8127 · Licenses & Permits	700	0	0	0	0
8090 - Travel & Conferences	1,000	0	0	0	0
8130 · Office Supplies	4,000	0	0	0	0
8131 Website & IT Support	9,445	12,800	0	0	0
8135 · Office Manager Travel	300	0	0	0	0
8150 · Payroll Taxes - Commissioner	9,468	0	0	0	0
8154 · State Unemployment Tax	75	0	0	0	0
8154 · Rent	3,559	0	0	0	0
8235 · Annual Fee - PILOT Pmt	50,000	0	0	0	0
8165 · Pest Control	0	0	0	0	0
8166 · Port Security	0	0	275,768	0	0
8180 · Professional Fees					
Accountant	22,800	0	0	0	0
Port Attorney	64,000	0	0	0	0
Audit	29,300	0	0	0	0
FL Ports Council	0	0	0	0	0
8200 · Repairs & Maintenance	0	0	0	0	80,000
8270 · Utilities - FPU	0	4,200	0	0	0
8270 · Utilities - City of FB Water	0	1,080	0	0	0
8280 · Misc	720	0	0	0	0
Total Operation Expenses	388,853	18,080	275,768	0	80,000
Non-Operating - Expenses (Revenues)					
Capital Expenditures	0	0	0	0	0
Reserves					
Unrestricted Funds	41,235	0	0	0	0
Maint Reserve	0	0	0	0	39,991
TOTAL OPERATING EXPENSES/NON-OPERATING REVENUES & EXPENSES AND RESERVES	430,088	18,080	275,768	0	119,991