

**Budget Report for Nassau County Bridge Authority**

**Run Date: 07/18/2014**

**Fiscal Year Ending 12/31/2014**

**Status: CERTIFIED**

<b>Budget &amp; Financial Plan:</b>	<b>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</b>					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$6,421,672	\$6,350,000	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$10,687	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$42,509	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$6,474,868</b>	<b>\$6,405,000</b>	<b>\$6,455,000</b>	<b>\$6,455,000</b>	<b>\$6,455,000</b>	<b>\$6,455,000</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$2,294,939	\$2,000,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
Other Employee Benefits	\$1,598,000	\$1,690,000	\$1,790,000	\$1,790,000	\$1,790,000	\$1,790,000
Professional Services Contracts	\$119,230	\$123,500	\$125,000	\$125,000	\$125,000	\$125,000
Supplies and Materials	\$46,491	\$61,600	\$60,600	\$60,600	\$60,600	\$60,600
Other Operating Expenditures	\$2,325,315	\$2,412,640	\$2,412,724	\$2,412,724	\$2,412,724	\$2,412,724
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$468,550	\$466,550	\$460,400	\$460,400	\$460,400	\$460,400
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$6,852,525</b>	<b>\$6,754,290</b>	<b>\$6,948,724</b>	<b>\$6,948,724</b>	<b>\$6,948,724</b>	<b>\$6,948,724</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$377,657)</b>	<b>(\$349,290)</b>	<b>(\$493,724)</b>	<b>(\$493,724)</b>	<b>(\$493,724)</b>	<b>(\$493,724)</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.ncbaabb.com](http://www.ncbaabb.com)

Additional Comments: