

**Budget Report for Nassau County Bridge Authority**

**Run Date: 05/26/2015**

**Fiscal Year Ending 12/31/2015**

**Status: CERTIFIED**

<b>Budget &amp; Financial Plan:</b>	<b>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</b>					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$6,211,975	\$6,400,000	\$6,369,000	\$6,369,000	\$6,369,000	\$6,369,000
Rentals & Financing Income	\$23,962	\$10,000	\$17,100	\$17,100	\$17,100	\$17,100
Other Operating Revenues	\$46,669	\$45,000	\$46,300	\$46,300	\$46,300	\$46,300
<b>Nonoperating Revenues</b>						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$6,282,606</b>	<b>\$6,455,000</b>	<b>\$6,432,400</b>	<b>\$6,432,400</b>	<b>\$6,432,400</b>	<b>\$6,432,400</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$2,236,035	\$2,100,000	\$2,255,000	\$2,255,000	\$2,255,000	\$2,255,000
Other Employee Benefits	\$1,774,488	\$1,790,000	\$1,901,300	\$1,901,300	\$1,901,300	\$1,901,300
Professional Services Contracts	\$118,161	\$125,000	\$134,000	\$134,000	\$134,000	\$134,000
Supplies and Materials	\$44,527	\$60,600	\$56,970	\$56,970	\$56,970	\$56,970
Other Operating Expenditures	\$2,523,422	\$2,412,724	\$2,551,090	\$2,551,090	\$2,551,090	\$2,551,090
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$465,012	\$460,400	\$455,000	\$455,000	\$455,000	\$455,000
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>\$7,161,645</b>	<b>\$6,948,724</b>	<b>\$7,353,360</b>	<b>\$7,353,360</b>	<b>\$7,353,360</b>	<b>\$7,353,360</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$879,039)</b>	<b>(\$493,724)</b>	<b>(\$920,960)</b>	<b>(\$920,960)</b>	<b>(\$920,960)</b>	<b>(\$920,960)</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: