

Budget Report for Nassau County Bridge Authority

Run Date: 11/05/2012

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$6,264,807	\$6,300,000	\$6,350,000	\$6,350,000	\$6,350,000	\$6,350,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$12,766	\$5,000	\$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	\$15,936	\$25,000	\$45,000	\$45,000	\$45,000	\$45,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$6,293,509	\$6,330,000	\$6,405,000	\$6,405,000	\$6,405,000	\$6,405,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$1,806,289	\$1,960,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Other Employee Benefits	\$1,584,936	\$1,594,515	\$1,690,000	\$1,690,000	\$1,690,000	\$1,690,000
Professional Services Contracts	\$116,264	\$129,900	\$123,500	\$123,500	\$123,500	\$123,500
Supplies and Materials	\$60,817	\$60,694	\$61,600	\$61,600	\$61,600	\$61,600
Other Operating Expenditures	\$2,398,968	\$2,341,514	\$2,412,640	\$2,412,640	\$2,412,640	\$2,412,640
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$474,550	\$470,550	\$466,550	\$466,550	\$466,550	\$466,550
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
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
Total Expenditures	\$6,441,824	\$6,557,173	\$6,754,290	\$6,754,290	\$6,754,290	\$6,754,290
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$148,315)	(\$227,173)	(\$349,290)	(\$349,290)	(\$349,290)	(\$349,290)

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.ncbaabb.com

Additional Comments: