

**NASSAU COUNTY BRIDGE AUTHORITY
REVENUES AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2021**

		ACTUAL FOR "2021
OPERATING REVENUE:	Charge for Services	\$ 6,178,290.00
INTEREST INCOME:	Investment Earnings	\$ 4,586.00
OTHER INCOME:	Other Non-Operating Income	\$ 49,627.00
PENSION LIABILTY ADJUSTMENT INCOME		\$ -
	Total Revenues	\$ 6,232,503.00
SALARIES:	Salaries and Wages	\$ 2,191,668
	Total Salaries and Wages	\$ 2,191,668
EMPLOYEE BENEFITS:	Other Employee Benefits	\$ 436,738
PAYROLL TAXES:	Other Employee Benefits	\$ 175,147
RETIREMENT PLAN:	Other Employee Benefits	\$ 148,081
OTHER POST EMPLOYEE BENEFITS (GASB #45):	Other Employee Benefits	\$ 748,728
	Total Other Employee Benefits	\$ 1,508,694
PROFESSIONAL FEES:	Profesional Service Contracts	\$ 135,969
	Total Professional Services Contracts	\$ 135,969
FIRE PROTECTION:	Supplies and Materials	\$ -
UNIFORMS:	Supplies and Materials	\$ 2,320
PASS CARDS AND DECALS:	Supplies and Materials	\$ 17,774
SIGNS & TRAFFIC CONTROLS:	Supplies and Materials	\$ -
OFFICE AND PAYROLL SERVICE:	Supplies and Materials	\$ 65,114
COMPUTER:	Supplies and Materials	\$ 3,761
INTERGOVERNMENTAL SERVICES:	Supplies and Materials	\$ -
	Total Supplies and Materials	\$ 88,969
BRIDGE INSPECTIONAL/ ENGINEERING FEES:	Other Operating Expenses	\$ 117,860
INSURANCE:	Other Operating Expenses	\$ 418,902
REPAIRS AND MAINTENANCE:	Other Operating Expenses	\$ 114,015
REPAIRS--HURRICANE SANDY	Other Operating Expenses	
UTILITIES:	Other Operating Expenses	\$ 70,576
ARMORED CARRIER:	Other Operating Expenses	\$ 13,976
TELEPHONE:	Other Operating Expenses	\$ 9,589
BOND TRUSTEE & CALL FEES:	Other Operating Expenses	\$ 2,750
TRUCK & AUTO EXPENSES:	Other Operating Expenses	\$ 10,744
INTEREST EXPENSE - TRUCK PURCHASES LEASES	Other Operating Expenses	\$ 219
BRIDGE RECONSTRUCTION EXPENSE/TRAFFIC TOLL STUDY:	Other Operating Expenses	
LAWSUIT SETTLEMENTS:	Other Operating Expenses	
DUES & CONFERENCES:	Other Operating Expenses	\$ -
BANK CHARGES:	Other Operating Expenses	\$ -
MISCELLANEOUS:	Other Operating Expenses	\$ -

DEPRECIATION:
AMORTIZATION:

Other Operating Expenses	\$	2,502,443
Other Operating Expenses	\$	-
Total Other Operating Expenses	\$	3,261,074

INTEREST EXPENSE:

Non-Operating Expense	\$	398,850
Total Non-Operating Expense	\$	398,850

Revenues over Expenses After Interest Expense	\$	(1,352,721)
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	\$	(1,622,721.00)
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2021 NCBA Revenues and Expenditures

	2020	2021
Revenues	\$5,121,114	\$ 6,178,290
Capital Improvement/Depreciation	\$2,510,604	\$ 2,502,443
Salaries and Wages	\$2,045,890	\$ 2,191,688
Employee Benefits & Payroll Tax	\$1,140,093	\$ 759,966
Post Employment Benefits	\$ 763,467	\$ 748,728
Insurance	\$ 376,419	\$ 418,902
Bond Interest Expense	\$ 409,350	\$ 398,850
General Operating Expenses	\$ 286,316	\$ 337,882
Professional Fees	\$ 153,482	\$ 135,969
Supplies and Materials	\$ 60,621	\$ 88,969
	\$7,746,242	\$ 7,583,397

\$742,130

\$759,966 \$1,140,093
 \$ 88,969
 \$88,969 \$60,683
 \$339,729 \$286,254

ITEMS:

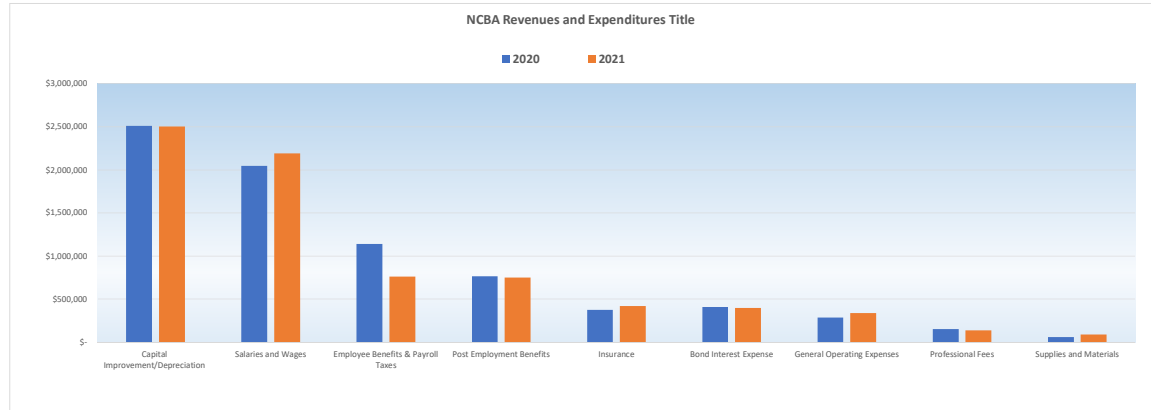
2020 EXPENSE/2021 EXPENSES:

Salaries	2,045,890	\$2,191,668
Depreciation	2,510,604	\$2,502,443
Employee Benefits	455,275	\$436,738
Insurance	376,419	\$418,902
Retirement Plan	522,695	\$148,081
Payroll Taxes	162,123	\$175,147
Utilities	99,491	\$70,576
Other Post-Employment Benefits	763,467	\$748,728
Repairs & Maintenance	102,808	\$114,015
Professional Fees	153,482	\$135,969
Biennial Inspection	50,554	\$117,860
Pass Cards & Decals	28,482	\$17,774
Office Expense	18,035	\$55,998
Automobile	7,498	\$10,744
Interest Expense - Truck Purchase Lea	1,620	\$219
Telephone	8,671	\$9,589
Uniforms	2,560	\$2,320
Armored Carrier	12,862	\$13,976
Payroll Service	9,180	\$9,116
Bonded Trustee & Call fees	2,750	\$2,750
Computer	2,426	\$3,761
SUBTOTAL	\$7,336,892	\$7,186,374

BOND INTEREST 409,350 398,850
 BOND PRINCIPAL 260,000 270,000

TOTAL REVENUE 5,121,114 6,178,290

	2020	2021
\$2.00 CASH FARE	\$2,458,400	\$3,127,098
\$4.00 CASH FARE	\$154,644	\$192,152
\$6.00 CASH FARE	\$58,776	\$77,952
CASH FARES:	\$2,671,820	\$3,397,202
TRIP PASS CARDS	\$1,464,465	\$1,762,530
DECALS:	\$893,050	\$865,895

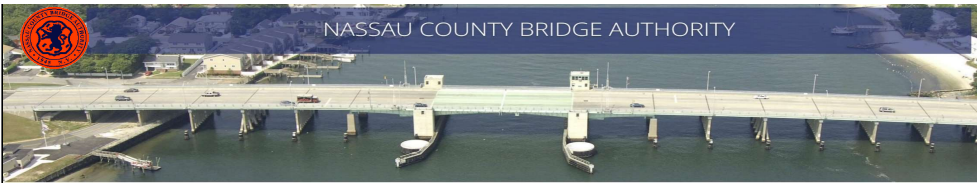


OTHER FARES: \$91,779 \$152,663

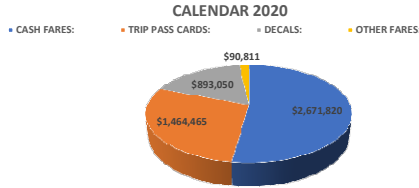
	ENDING 2020	ENDING 2021
PENSION LIABILITIES	13,429,450	12,367,577
BONDS OUTSTANDING DUE WITHIN 15 YEARS:	8,470,000	8,200,000
TOTAL UNRESTRICTED CASH/CASH EQUIVALENTS:	10,211,319	11,103,869
TOTAL ESTIMATED BRIDGE MAINTENANCE PROJECTS:	20,000,000	20,000,000
<i>(excludes pension and bond payments):</i>	-9,788,681	-8,896,131



NASSAU COUNTY BRIDGE AUTHORITY



TOTAL REVENUE TRENDS: 2020 VS. 2021

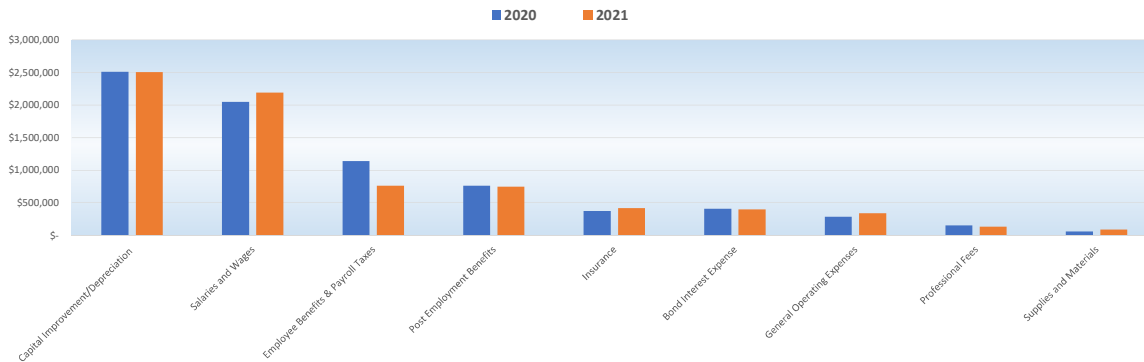


REVENUE BREAKDOWN:	CALENDAR 2020	CALENDAR 2021	% YOY CHANGE
CASH FARES:	\$2,671,820	\$3,397,202	27.15%
TRIP PASS CARDS:	\$1,464,465	\$1,762,530	20.35%
DECALS:	\$893,050	\$865,895	-3.04%
OTHER FARES:	\$90,811	\$152,453	67.88%
TOTAL REVENUE:	\$5,120,146	\$6,178,080	20.66%

TOTAL EXPENSE TRENDS: 2020 VS. 2021

EXPENSE BREAKDOWN:	CALENDAR 2020	CALENDAR 2021	% YOY CHANGE
Capital Improvement/Depreciation	\$2,510,604	\$2,502,443	-0.33%
Salaries and Wages	\$2,045,890	\$2,191,688	7.13%
Employee Benefits & Payroll Taxes	\$1,140,093	\$759,966	-33.34%
Post Employment Benefits	\$763,467	\$748,728	-1.93%
Insurance	\$376,419	\$418,902	11.29%
Bond Interest Expense	\$409,350	\$398,850	-2.57%
General Operating Expenses	\$286,316	\$337,882	18.01%
Professional Fees	\$153,482	\$135,969	-11.41%
Supplies and Materials	\$60,621	\$90,816	49.81%
TOTAL OPERATING EXPENSES:	\$7,746,242	\$7,585,244	-2.08%

NCBA Expenditures Title



REVENUES VS. EXPENSES:	CALENDAR 2020	CALENDAR 2021	% YOY CHANGE
TOTAL REVENUE:	\$5,121,114	\$6,178,290	20.64%
TOTAL OPERATING EXPENSES:	\$7,746,242	\$7,585,244	-2.08%
NET GAIN/LOSS:	-\$2,625,128	-\$1,406,954	\$0

TOTAL LIABILITY & PROJECT TRENDS: 2020 VS. 2021

EXPENSE BREAKDOWN:	CALENDAR 2020	CALENDAR 2021	% YOY CHANGE
PENSION LIABILITIES	\$13,429,450	\$12,367,577	-7.91%
BONDS OUTSTANDING DUE WITHIN 15 YEARS:	\$8,470,000	\$8,200,000	-3.19%
TOTAL UNRESTRICTED CASH/CASH EQUIVALENTS:	\$10,211,319	\$11,103,869	8.74%
TOTAL ESTIMATED BRIDGE MAINTENANCE PROJECTS:	\$20,000,000	\$20,000,000	0.00%
TOTAL MAINTENANCE DEFICIT (excludes pension and bond payments):	-\$9,788,681	-\$8,896,131	-9.12%