

GSBTA
Proposed Budget
FISCAL YEAR '17

(Modified Accrual) From City Budget					
	Month to Date	Year to Date	Budget	Variance	% of Budget
Revenues					
Operating Revenues	-	-	-	-	0.00%
City			65,422.00		
County			65,422.00		
Total Revenues	-	-	130,844.00	-	0.00%
Expenses					
Regular Employees			65,600		0.00%
FICA			4,067		0.00%
Medicare			951		0.00%
Medical			4,787		0.00%
Life Ins			145		0.00%
Long Term Disability			135		0.00%
Dental			171		0.00%
Worker's Comp			91		0.00%
Unemployment			-		0.00%
GMEBS Contribution			8,124		0.00%
Deferred Comp Contributions	-		773		0.00%
EAP	-		21		0.00%
FSA Costs	-	-	48		0.00%
OPEB Costs	-	-	-		0.00%
Other Employee Benefits	-	-	12		0.00%
Personnel Services	-	-	84,924	-	0.00%
Professional Services	-	-	-		0.00%
Technical Services	-	-	5,500		0.00%
General Repair & Maintenance Services			600		0.00%
Rental of equipment and vehicles			1,200		0.00%
Property & Casualty Insurance			310		0.00%
Communications			860		0.00%
Advertisting			15,000		0.00%
Printing & Binding			1,000		0.00%
Dues & Fees			1,200		0.00%
Tuition & Conference Registration			1,250		0.00%
Travel Expense			3,250		0.00%
Other Misc Services	-	-	-	-	0.00%
Purchased Contracted Services	-	-	30,170	-	0.00%
Office Supplies			1,200		0.00%
Operating Supplies			1,000		0.00%
Food			1,000		0.00%
Books & Periodicals			1,000		0.00%
Small Tools & Equipment			2,000		0.00%
Other Supplies	-		-	-	0.00%
Supplies	-	-	6,200	-	0.00%
Indirect Costs			9,550		0.00%
Interfund/Interdepartmental	-	-	9,550	-	0.00%
Total Expenses	-	-	130,844	-	0.00%
Interest Income	0	0	-	0	0.00%
Total Non-operating Income(Expense)	0	0	-	0	0.00%
Income (Loss) Before Transfers	(0)	(0)	130,844	0	0.00%
NOTE: MSP is 33.0% into FY 2016					