

Downtown Macon Business Improvement District



	2016-2017 Budget	YTD Budget	YTD Actual	YTD Variance \$	YTD Variance %	Notes
BID Involuntary Tax Revenue	\$338,312.18					
BID Voluntary Tax Revenue	\$30,000.00					
Other/miscellaneous income	\$0.00					
<b>Income total</b>	<b>\$368,312.18</b>					
<b>Expense</b>						
Tax Collection Expense	\$36,831.22					10%
Salaries- Regular	\$150,000.00					
Salaries- Exempt	\$40,016.00					
Payroll tax	\$11,475.00					
Payroll processing	\$1,000.00					
Retirement	\$6,000.00					
Medical Insurance	\$31,200.00					
Bicycles & maintenance	\$5,000.00					
Dues, Publications & Subscriptions	\$500.00					
Outside services	\$1,000.00					
Meals & Entertainment	\$500.00					
License, Permits, Fees	\$1,500.00					
Legal fees	\$5,000.00					
Maintenance Materials	\$6,903.96					
Accounting fees/Audit	\$5,000.00					
Tools & Equipment	\$5,000.00					
Insurance	\$5,000.00					
Uniforms	\$1,200.00					
Other supplies	\$1,200.00					
Office equipment & software	\$500.00					
Telephone & Communication	\$3,600.00					
Postage and shipping	\$1,000.00					
Fuel	\$8,486.00					
Rent & Utilities	\$13,000.00					
Printing & Copying	\$2,500.00					
Bank charges	\$1,000.00					
Website & email	\$1,000.00					
Management fees	\$18,415.61					5%
Other/miscellaneous/contingency expense	\$4,484.39					
<b>Expense total</b>	<b>\$368,312.18</b>					
<b>Operating Funds Summary</b>	<b>2015-2016 Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>YTD %</b>	
Income	\$368,312.18	\$0.00	\$0.00	\$0.00	0.00%	
Expense	\$368,312.18	\$0.00	\$0.00	\$0.00	0.00%	
<b>NET</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Ending Fund Balance</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	
	\$91,789.96					

	Projected Salaries			
	Base	Positions	Total pay	% of Salaries
Supervisor	\$50,000.00	0	\$0.00	0%
Clean Team	\$30,000.00	2	\$60,000.00	40%
Ambassador	\$30,000.00	3	\$90,000.00	60%
Part-time/Intern	\$10,000.00	0	\$0.00	0%
		5	\$150,000.00	

Year to Year Change

Salaries			\$150,000.00	
Payroll Taxes			\$11,475.00	\$2,295.00
Retirement			\$6,000.00	\$1,200.00
Healthcare			\$31,200.00	\$6,240.00
Total cost of employees			\$198,675.00	

\$119,205.00 ambassadors  
 \$79,470.00 clean team