

Gasparilla Island Bridge Authority
Fiscal 2012
Budget

Revenue

Cash Tolls	\$	1,526,173.00
Deferred Revenue-Toll Cards	\$	1,952,518.00
Interest-General Account	\$	1,600.00
Interest - Reserves	\$	10,500.00
	\$	3,490,791.00

Expenses

GIBA Contribution-401K	\$	47,242.00
Salaries	\$	507,498.00
Help Wanted Ads	\$	500.00
Uniforms	\$	2,450.00
Uniform Allowance	\$	800.00
Staff Quality and Training	\$	7,780.00
Social Security Expense	\$	30,414.00
Medicare Expense	\$	7,214.00
SUTA	\$	18,200.00
Employee Health Insurance	\$	66,044.10
Dependent Health Insurance	\$	8,898.03
Workers Compensation	\$	8,029.35
	\$	705,069.48

Accounting and Auditing	\$	12,000.00
Legal Fees and Lic	\$	110,000.00
Bank Charges	\$	38,330.33
Travel	\$	3,500.00
Communication	\$	7,300.18
Electricity	\$	14,210.96
Water and Sewer	\$	2,845.52
Disposal	\$	575.17
Telephone	\$	10,018.51
On-Line Services	\$	2,770.34
Liability Insurance	\$	18,104.43
Casualty Insurance	\$	63,510.81
Auto Insurance	\$	895.43
Criminal Insurance	\$	893.69
	\$	284,955.37

Building & Ground Maint	\$	13,907.21
Bridge Maint & Inspect.	\$	215,000.00
Equipment Maintenance	\$	13,874.13
Computer Maintance	\$	36,140.00
Auto Maintenance	\$	8,881.18
Causeway Maintenance	\$	1,413.70
Landscape Maintenance	\$	91.58

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Office Supplies & Equipment	\$	13,424.48
Maintenance Supplies	\$	2,727.49
Safety Equipment	\$	961.14
Road Materials	\$	839.90
	\$	307,260.81
Debt Amortization Issuance	\$	5,177.64
Debt Amortization Adjust	\$	(26,927.04)
Depreciation Bridge & Causewa	\$	567,776.42
Depreciation Buildings	\$	54,806.12
Depreciation Automobiles	\$	5,102.03
Depreciation Furniture & Fixt.	\$	2,129.76
Depreciation Computers	\$	94,525.55
Depreciation Maintenance	\$	15,260.83
Depreciation Office	\$	2,255.87
Depreciation Signs	\$	1,332.28
	\$	721,439.46
Interest 5.2m	\$	19,640.38
Interest 2.7m	\$	10,197.90
Interest 2.3m	\$	7,342.41
Interest 850	\$	1,200.00
	\$	38,380.69
Total Expenses	\$	2,057,105.81
Net Change in Assets	\$	1,433,685.19