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# **GIAMPO – Policy Board**

**Tuesday, March 25, 2014**

**Regular Session**

## **Item H2**

**Approve March, 2014 Financial Report**

**Staff Contact: Mayor Jay Vavricek**

METROPOLITAN PLANNING ORGANIZATION 2013/2014 BUDGET

| Org      | Object | Description                    | Rev Budget      | Actual      | Last Year Actuals | Last Year Original Budget | Last Year Revised Budget |
|----------|--------|--------------------------------|-----------------|-------------|-------------------|---------------------------|--------------------------|
| 22522501 | 74306  | PLANNING FUNDS                 | \$ (108,095.00) | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 74307  | STATEWIDE PLAN RESEARCH START  | \$ (50,000.00)  | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 74308  | STATEPLAN FOR LONG RANGE TP    | \$ (75,000.00)  | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 74787  | INTEREST & DIVIDEND REVENUE    | \$ -            | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 74805  | TRANSFERS IN                   | \$ (100,000.00) | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85105  | SALARIES - REGULAR             | \$ 67,028.00    | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85115  | F.I.C.A. PAYROLL TAXES         | \$ 5,128.00     | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85120  | HEALTH INSURANCE               | \$ 20,501.00    | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85125  | LIFE INSURANCE                 | \$ 87.00        | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85130  | DISABILITY INSURANCE           | \$ 121.00       | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85145  | PENSION CONTRIBUTION           | \$ 4,022.00     | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85150  | WORKERS COMPENSATION           | \$ 63.00        | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85160  | OTHER EMPLOYEE BENEFITS        | \$ 10.00        | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85161  | HRA-VEBA                       | \$ 780.00       | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85250  | UNIFIED PLANNING WORK PROGRAM  | \$ 18,400.00    | \$ 340.67   | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85251  | TRANSPORT IMPROVEMENT PROG     | \$ 9,600.00     | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85252  | PUBLIC PARTICIPATION PROCESS   | \$ 22,400.00    | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85253  | LONG-RANGE TRANSPORTATION PLAN | \$ 112,000.00   | \$ -        | \$ -              | \$ -                      | \$ -                     |
| 22522501 | 85254  | ADMIN/SYSTEMS MANAGEMENT       | \$ 70,695.00    | \$ 1,829.33 | \$ -              | \$ -                      | \$ -                     |
|          |        |                                | \$ (2,260.00)   | \$ 2,170.00 |                   |                           |                          |

3/4/2014