
GIAMPO – Policy Board

Tuesday, May 27, 2014

Regular Session

Item H2

Approve May 2014 Financial Report

Staff Contact: Mayor Jay Vavricek

METROPOLITAN PLANNING ORGANIZATION 2013/2014 BUDGET

Org	Object	Description	Rev Budget	Actual	Available	Last Year Actuals	Last Year Original Budget	Last Year Revised Budget
22522501	74306	PLANNING FUNDS	\$ (108,095.00)	\$ -	\$ (108,095.00)	\$ -	\$ -	\$ -
22522501	74307	STATEWIDE PLAN RESEARCH START	\$ (50,000.00)	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ -
22522501	74308	STATEPLAN FOR LONG RANGE TP	\$ (75,000.00)	\$ -	\$ (75,000.00)	\$ -	\$ -	\$ -
22522501	74773	CO-PAY HEALTH INSURANCE	\$ -	\$ (42.74)	\$ 42.74	\$ -	\$ -	\$ -
22522501	74787	INTEREST & DIVIDEND REVENUE	\$ -	\$ (0.03)	\$ 0.03	\$ -	\$ -	\$ -
22522501	74805	TRANSFERS IN	\$ (100,000.00)	\$ (14,460.89)	\$ (85,539.11)	\$ -	\$ -	\$ -
22522501	85105	SALARIES - REGULAR	\$ 67,028.00	\$ 9,548.21	\$ 57,479.79	\$ -	\$ -	\$ -
22522501	85115	F.I.C.A. PAYROLL TAXES	\$ 5,128.00	\$ 724.70	\$ 4,403.30	\$ -	\$ -	\$ -
22522501	85120	HEALTH INSURANCE	\$ 20,501.00	\$ 1,017.32	\$ 19,483.68	\$ -	\$ -	\$ -
22522501	85125	LIFE INSURANCE	\$ 87.00	\$ -	\$ 87.00	\$ -	\$ -	\$ -
22522501	85130	DISABILITY INSURANCE	\$ 121.00	\$ -	\$ 121.00	\$ -	\$ -	\$ -
22522501	85145	PENSION CONTRIBUTION	\$ 4,022.00	\$ 572.88	\$ 3,449.12	\$ -	\$ -	\$ -
22522501	85150	WORKERS COMPENSATION	\$ 63.00	\$ -	\$ 63.00	\$ -	\$ -	\$ -
22522501	85160	OTHER EMPLOYEE BENEFITS	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -
22522501	85161	HRA-VEBA	\$ 780.00	\$ -	\$ 780.00	\$ -	\$ -	\$ -
22522501	85250	UNIFIED PLANNING WORK PROGRAM	\$ 18,400.00	\$ 340.67	\$ 18,059.33	\$ -	\$ -	\$ -
22522501	85251	TRANSPORT IMPROVEMENT PROG	\$ 9,600.00	\$ -	\$ 9,600.00	\$ -	\$ -	\$ -
22522501	85252	PUBLIC PARTICIPATION PROCESS	\$ 22,400.00	\$ 25.88	\$ 22,374.12	\$ -	\$ -	\$ -
22522501	85253	LONG-RANGE TRANSPORTATION PL	\$ 112,000.00	\$ -	\$ 112,000.00	\$ -	\$ -	\$ -
22522501	85254	ADMIN/SYSTEMS MANAGEMENT	\$ 70,695.00	\$ 2,271.10	\$ 68,423.90	\$ -	\$ -	\$ -
22522501	85410	TELEPHONE EXPENSE	\$ -	\$ 4.35	\$ (4.35)	\$ -	\$ -	\$ -
			\$ (2,260.00)	\$ 1.45	\$ (2,261.45)			

5/16/2014