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# **GIAMPO – Policy Board**

**Tuesday, September 23, 2014**

**Regular Session**

## **Item H3**

**Approve September 2014 Financial Report**

**Staff Contact: John Adams**

**PROGRAM FINANCIAL STATUS REPORT / CUMULATIVE COST REPORT**

**SPR-PL-1(52)**

**00918A**

**July 2014-August 2014**

**VL1404**

Category	Cost Category		Total	NE Federal	Grand Island	Total
		Hours		80.00%	20.00%	100.00%
<b>UPWP</b>	Previous Costs		-	-	-	-
	Costs This Period	21.0	1,063.65	850.92	212.73	1,063.65
	Costs To Date		1,063.65	850.92	212.73	1,063.65
	Budgeted Amount		11,140.00	8,912.00	2,228.00	11,140.00
	% Expended To Date		10%	10%	10%	10%
<b>TIP</b>	Previous Costs		-	-	-	-
	Costs This Period		-	-	-	-
	Costs To Date		-	-	-	-
	Budgeted Amount		12,228.00	9,782.40	2,445.60	12,228.00
	% Expended To Date		0%	0%	0%	0%
<b>PPP</b>	Previous Costs		-	-	-	-
	Costs This Period	36.0	1,823.40	1,458.72	364.68	1,823.40
	Non-Labor Cost		25.87	20.70	5.17	25.87
	Costs To Date		1,849.27	1,479.42	369.85	1,849.27
	Budgeted Amount		23,585.00	18,868.00	4,717.00	23,585.00
	% Expended To Date		8%	8%	8%	8%
<b>L RTP</b>	Previous Costs		813.92	651.14	162.78	813.92
	Costs This Period	160.0	5,824.75	4,659.80	1,164.95	5,824.75
	Costs To Date		6,638.67	5,310.94	1,327.73	6,638.67
	Budgeted Amount		50,022.00	40,017.60	10,004.40	50,022.00
	% Expended To Date		13%	13%	13%	13%
<b>Transit</b>	Previous Costs	10.0	-	-	-	-
	Costs This Period		506.50	405.20	101.30	506.50
	Costs To Date		506.50	405.20	101.30	506.50
	Budgeted Amount		27,335.00	21,868.00	5,467.00	27,335.00
	% Expended To Date		2%	2%	2%	2%
<b>Administration/System Management (ASM)</b>						
	Previous Costs		-	-	-	-
	Costs This Period	105.0	8,104.00	6,483.20	1,620.80	8,104.00
	Non-Labor Cost		15.10	12.08	3.02	15.10
	Costs To Date		8,119.10	6,495.28	1,623.82	8,119.10
	Budgeted Amount		37,303.00	29,842.40	7,460.60	37,303.00
	% Expended To Date		22%	22%	22%	22%
<b>Y-T-D</b>						
<b>Project To Date Totals</b>	Previous Costs		-	-	-	-
	Costs This Period		18,177.19	14,541.75	3,635.44	-
	Costs To Date		18,151.32	14,521.06	3,630.26	-
	Budgeted Amount		162,512.00	130,010.00	32,502.00	162,512.00
	% Expended To Date		11%	11%	11%	0%