

UCPB Financial Report - Prepared for January 6, 2014 Meeting
Reflects end of 2013 financial figures

Detailed Breakdown by Account/Line Item

| Account #1000 | | | Line | Description |
|---------------|----------|---------|--------|-------------|
| Original | Expended | Balance | Item # | |
| 632,690 | 561,454 | 71,236 | 1005 | Payroll |
| 632,690 | 561,454 | 71,236 | | |

| Account #2000 | | | Line | Description |
|---------------|----------|---------|--------|--------------------|
| Original | Expended | Balance | Item # | |
| 0 | 0 | 0 | 2035 | Gen'l Office Equip |
| 0 | 0 | 0 | 2123 | Software |
| 0 | 0 | 0 | 2161 | Comp Equip |
| \$0 | \$0 | \$0 | | |

| Account #4000 | | | Line | Description |
|---------------|-------------|----------|--------|---------------------------------|
| Original | Expended | Balance | Item # | |
| 4,750 | 4,347 | 403 | 4001 | Gen'l Office Supplies |
| 1,050 | 439 | 611 | 4011 | Food Supplies |
| 750 | 216 | 534 | 4342 | Advertising Svcs |
| 24,000 | 24,000 | 0 | 4400 | Other Fees Prof Svcs |
| 1,002,543 | 999,236 | 3,307 | 4411 | Planning Studies |
| 3600 | 0 | 3600 | 4447 | Leases/Rental |
| 2,250 | 817 | 1,433 | 4461 | Conference/Related Exp |
| 560 | 425 | 135 | 4463 | Memberships |
| 1,762 | 1,953 | -191 | 4466 | Periodicals/Subscriptions |
| 2,000 | 1,286 | 714 | 4492 | Non-tax Travel includes mileage |
| 3,000 | 2,052 | 948 | | BOARD MILEAGE |
| 1,200 | 1,200 | 0 | 4507 | Repair & Maint Equip |
| 18,870 | 18,870 | 0 | 4553 | Other Misc Contractual Exp |
| \$1,066,335 | \$1,054,841 | \$11,494 | | |

| Totals | |
|-----------------|--------------------|
| Original | \$1,699,025 |
| Expended | \$1,616,295 |
| Balance | \$82,730 |

| | |
|---------------------------------------|------------|
| Percentage of 2013 Funds Spent | 95% |
|---------------------------------------|------------|

| Revenue | |
|-----------------------|---------------------|
| Planning | Sales 14 |
| | Admin fees 0 |
| | Studies 0 |
| Transportation | 132,701 |

NOTES:
 \$750 trans from 4461 to 4001 end of year for ofc supplies
 Accts 4411 & 4553 include encumbrance rollovers
 Acct4466 rolls with 4461 (shortage will deduct from Conference Acct)
 Allowance for Board Mileage comes from Item#4492