

CCSTCC - CASH on HAND & BUDGET Status Reports - FY14
as of July 31, 2013

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 101,535.53	\$ 47,571.85	\$ 149,107.38
Total Expenses			\$ 50,541.59
Total Receipts			\$ 98,818.81
Ending Balance	\$ 150,823.25	\$ 46,561.35	\$ 197,384.60

<i>Work Elements</i>	<i>Total Budget</i>	<i>Balance</i>	<i>Percent Expended</i>	<i>Monthly Expense</i>	<i>YTD Expenses</i>
601.1 Short Range Planning	\$ 137,867.55	\$ 129,148.54	6%	\$ 8,719.01	\$ 8,719.01
601.11 Short Range Planning (fy13)	\$ 28,000.00	\$ 22,605.04	19%	\$ 5,394.96	\$ 5,394.96
601.2 General Planning Services	\$ 90,000.00	\$ 90,000.00	0%	\$ -	\$ -
601.4 Clark Co Sign Inventory	\$ 15,633.00	\$ 13,921.80	11%	\$ 1,711.20	\$ 1,711.20
601.9 Miami Valley Cycling Summit	\$ 9,024.64	\$ 8,014.14	11%	\$ 1,010.50	\$ 1,010.50
602.1 Trans. Improvement Program	\$ 36,063.80	\$ 34,909.84	3%	\$ 1,153.96	\$ 1,153.96
605.1 Surveillance	\$ 115,280.98	\$ 103,054.82	11%	\$ 12,226.16	\$ 12,226.16
605.11 Surveillance (fy13)	\$ 32,000.00	\$ 23,759.30	26%	\$ 8,240.70	\$ 8,240.70
610.1 Long Range Planning	\$ 13,608.50	\$ 12,892.87	5%	\$ 715.63	\$ 715.63
665.1 Air Pollution Advocacy	\$ 40,000.00	\$ 39,721.02	1%	\$ 278.98	\$ 278.98
665.11 Air Pollution Advocacy (fy13)	\$ 42,810.00	\$ 41,941.27	2%	\$ 868.73	\$ 868.73
674.1 Paratransit Planning	\$ 13,108.50	\$ 12,796.01	2%	\$ 312.49	\$ 312.49
674.2 FTA Transit Planning	\$ 74,000.00	\$ 68,980.04	7%	\$ 5,019.96	\$ 5,019.96
674.3 Consolidated Transit Planning	\$ 66,847.20	\$ 64,199.83	4%	\$ 2,647.37	\$ 2,647.37
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 64,290.39	1%	\$ 709.61	\$ 709.61
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 104,543.94	5%	\$ 5,456.06	\$ 5,456.06
682.3 Clean Ohio Support Program	\$ 6,917.23	\$ 6,917.23	0%	\$ -	\$ -
682.5 SR794 (W. Blee Road) Plan	\$ 31,629.98	\$ 31,629.98	0%	\$ -	\$ -
697.1 Public Involvement	\$ 33,016.48	\$ 28,720.58	13%	\$ 4,295.90	\$ 4,295.90
	\$ 960,807.86	\$ 902,046.64	6%	\$58,761.22	\$58,761.22

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
July 2013

	Description	Pd By	TCC	CPG	ODOT	MV Cycle	FTA	Springfield				CLEAN	ODOT	Local	
					CPG	Summit	5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	ONRA	ONRA	TOTAL
SALARIES															
Transportation Study	06/24 - 07/07/13	# 01	5,264.70	5,607.14	700.89		672.34	84.04	110.63	150.08	1,538.88				14,128.70
Transportation Study	07/08 - 07/21/13	# 02	6,213.96	5,589.09	698.64		837.98	104.75	185.88	131.32	577.08				14,338.70
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			11,478.66	11,196.23	1,399.53	0.00	1,510.32	188.79	296.51	281.40	2,115.96	0.00	0.00	0.00	28,467.40
OFFICE SUPPLIES															
Garrigans	Ink cartridges & misc.	15710	259.86												259.86
OTHER EXPENSES															
PERS	Jul-13		3,985.44												3,985.44
CEBCO Medical Insurance	Jul-13		6,586.30												6,586.30
Life Insurance	Jul-13		13.30												13.30
Superior Dental	Jul-13		127.54												127.54
Medicare	Jul-13		323.75												323.75
LJB Inc.	Sign Inventory study	15528	171.12	1,368.96	171.12										1,711.20
Holmes Printing	2013 Trail Guides	15689	355.88	2,847.06	355.88										3,558.82
Cox OH Advertising	June AQ Alert notices	15703							400.00						400.00
Glen Massie	Mileage reimbursement	15704	7.84	62.72	7.84		3.14	0.39	0.39						82.32
Pitney Bowes	Postage meter rental	15705	301.00												301.00
Totally Promotional	DLLM promo backpack	15708	171.00	1,367.98	171.00										1,709.98
City Springfield	May fax & 800 lines	15711	19.81												19.81
Christine Rollins	Mileage reimbursement	15712	3.98	31.80	3.98										39.76
Cincinnati Bell	July 2013 office phone	15713	79.00												79.00
Clark Co Ag Society	Clark Co Fair passes	15714	12.00	96.00	12.00										120.00
Cincinnati Bell	June 2013 long distance	15715	3.98												3.98
Zach Balassone	Mileage reimbursement	15716	4.82	38.52	4.82						82.92				131.08
Glen Massie	Mileage reimbursement	15717	12.15	72.58	9.07		24.64	3.08							121.52
Dickman Directories	Criss Cross CD guide	15718	162.00												162.00
Basho, A J Cox Co.	MVCS event T-shirts	15719				1,010.50									1,010.50
ProRider	Bike Helmets (Fair)	15720	54.50	436.00	54.50										545.00
Foremost Promotions	Safety coloring books	15721	47.97	383.74	47.97										479.68
Printglobe	SCAT popcorn bags	15722	22.45	179.62	22.45										224.52
Louis Agresta	Mileage reimbursement	15723	1.74	13.88	1.74										17.36
Christine Rollins	Mileage reimbursement	15724	1.57	12.54	1.57										15.68
Scott Schmid	Mileage reimbursement	15725	4.48	35.84	4.48										44.80
			12,473.62	6,947.23	868.42	1,010.50	27.78	3.47	400.39	0.00	82.92	0.00	0.00	0.00	22,074.19
TOTAL AMOUNT SUBMITTED			24,212.14	18,143.46	2,267.95	1,010.50	1,538.10	192.26	696.90	281.40	2,198.88	0.00	0.00	0.00	50,541.59
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@ @	Prior Approved.														

Approved August 09, 2013
Clark County - Springfield Transportation Coordinating Committee

Director

Summary of Expenditures
Area Transportation Trust Fund
June 2013

	Description	Pd By	TCC	CPG	CPG	CPG	CPG	CPG	CPG	CPG	CPG	CPG	CPG	CPG	TOTAL
SALARIES															
Transportation Study	05/27 - 06/09/13	# 25	5,831.22	5,199.93	649.99		786.35	98.29	123.92	112.56	1,456.44				14,258.70
Transportation Study	06/10 - 06/23/13	# 26	4,595.67	6,257.86	782.23		750.29	93.79	154.90	112.56	1,511.40				14,258.70
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			10,426.89	11,457.79	1,432.22	0.00	1,536.64	192.08	278.82	225.12	2,967.84	0.00	0.00	0.00	28,517.40
OFFICE SUPPLIES															
BEC	Color copier toner	15683	250.00												250.00
Garrigans	Misc. office supplies	15686	117.72												117.72
Garrigans	Toner, copy paper	15692	246.73												246.73
OTHER EXPENSES															
PERS	Jun-13		3,992.44												3,992.44
CEBCO Medical Insurance	Jun-13		6,586.30												6,586.30
Life Insurance	Jun-13		13.30												13.30
Superior Dental	Jun-13		127.54												127.54
Medicare	Jun-13		324.54												324.54
WHIOTV.com	May 2013 RS web ads	15509							6,666.00						6,666.00
LJB Inc.	Sign & Guardrail study	15528	883.17	7,065.40	883.17										8,831.74
Clark Co Comm	2nd Q office rent	15630	7,910.00												7,910.00
Lynne Tolman	MVCS guest speaker	15680				275.00									275.00
Clear Channel Broadcasting	RS event advertising	15681							1,000.00						1,000.00
City Springfield	April Fax & 800 lines	15682	26.08												26.08
Cincinnati Bell	June 2013 office phone	15684	79.00												79.00
Courtyard By Marriott	MVCS event catering	15685				5,846.90									5,846.90
Newman Traffic Signs	Rideshare Info sign	15687							376.75						376.75
Christine Rollins	Mileage reimbursement	15688	5.21	41.66	5.21										52.08
Agency Goup	MVCS banners & signs	15690				705.00									705.00
Cincinnati Bell	May 2013 long distance	15691	5.63												5.63
Batteries Plus	Traffic counter battery	15693	7.19	57.47	7.19										71.85
Scott Schmid	Mileage reimbursement	15694	9.80	@@	78.40	9.80									98.00
WCLI.FM	AQ Alert radio ads	15695							270.00						270.00
WROU.FM	AQ Alert radio ads	15696							705.00						705.00
MH Corbin	Fix traffic counters	15697	54.06	432.48	54.06										540.60
First Transit	AQ Alert day fare trips	15698							942.75						942.75
Zach Balassone	Mileage reimbursement	15699	5.49	43.90	5.49						216.16				271.04
Louis Agresta	Mileage reimbursement	15700	5.38	43.00	5.38										53.76
Christine Rollins	Mileage reimbursement	15701	6.27	50.18	6.27										62.72
Glen Massie	Mileage reimbursement	15702	12.21	59.14	7.39		38.53	4.82							122.08
			20,053.61	7,871.63	983.96	6,826.90	38.53	4.82	9,960.50	0.00	216.16	0.00	0.00	0.00	46,570.56
TOTAL AMOUNT SUBMITTED			30,730.50	19,329.42	2,416.18	6,826.90	1,575.17	196.90	10,239.32	225.12	3,184.00	0.00	0.00	0.00	75,087.96

@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.

@@ Prior Approved.

Approved July 12, 2013
Clark County - Springfield Transportation Coordinating Committee


Director