

CC-STCC CASH on HAND & BUDGET STATUS Reports - FY13
as of January 31, 2013

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 121,794.40	\$ 56,828.86	\$ 178,623.26
Total Expenses			\$ 74,936.30
Total Receipts			\$ 16,488.07
Ending Balance	\$ 65,170.51	\$ 55,004.52	\$ 120,175.03

<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	\$ 208,476.00	\$ 120,094.62	42%	\$ 19,817.16	\$ 88,381.38
601.2 SR235 Corridor Study	\$ 30,399.34	\$ 0.00	100%		\$ 30,399.34
601.3 Clark Co Freight Study	\$ 0.00	\$ 0.00			\$ -
601.31 Clark Co Freight Study (fy12)	\$ 44,000.00	\$ 44,000.00	0%		\$ -
601.4 Clark Co Sign Inventory	\$ 75,000.00	\$ 58,162.43	22%	\$ 16,837.57	\$ 16,837.57
601.41 Clark Co Sign Inventory (fy12)	\$ 28,427.46	\$ 367.75	99%		\$ 28,059.71
601.5 LVP Byway Mkt Project	\$ 2,000.00	\$ 131.60	93%		\$ 1,868.40
601.9 Miami Valley 2013 Cycling Summit	\$ 6,632.05	\$ 6,585.05	1%	\$ 47.00	\$ 47.00
602.1 Trans. Improvement Program	\$ 18,944.00	\$ 6,906.05	64%	\$ 3,174.35	\$ 12,037.95
602.11 Trans. Improvement Program (fy12)	\$ 20,916.00	\$ 619.97	97%		\$ 20,296.03
605.1 Surveillance	\$ 107,470.40	\$ 28,126.80	74%	\$ 5,203.78	\$ 79,343.60
605.11 Surveillance (fy12)	\$ 11,817.54	\$ 30.22	100%		\$ 11,787.32
610.1 Long Range Planning	\$ 14,584.80	\$ 12,930.87	11%		\$ 1,653.93
665.1 Air Pollution Advocacy	\$ 60,000.00	\$ 44,169.89	26%	\$ 484.16	\$ 15,830.11
665.11 Air Pollution Advocacy (fy12)	\$ 32,498.00	\$ 10,097.00	69%		\$ 22,401.00
674.1 Paratransit Planning	\$ 16,803.20	\$ 12,311.30	27%	\$ 2,139.01	\$ 4,491.90
674.2 FTA Transit Planning	\$ 74,000.00	\$ 50,963.98	31%	\$ 3,545.08	\$ 23,036.02
674.3 Consolidated Transit Planning	\$ 22,197.60	\$ 2,585.95	88%	\$ 3,074.81	\$ 19,611.65
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 55,006.18	15%	\$ 346.96	\$ 9,993.82
682.2 WESTCO Rail Freight Administration	\$ 100,000.00	\$ 52,109.71	48%	\$ 8,352.06	\$ 47,890.29
682.3 Clean Ohio Support Program	\$ 12,926.34	\$ 7,466.23	42%	\$ 105.06	\$ 5,460.11
682.4 ONRA Coordination Services	\$ 1,500.00	\$ 494.82	67%	\$ 268.69	\$ 1,005.18
682.41 ONRA Marketing Project	\$ 15,900.00	\$ 892.45	94%		\$ 15,007.55
682.42 ONRA Signage Project	\$ 150,058.00	\$ 142,215.94	5%	\$ 664.73	\$ 7,842.06
682.43 ONRA Eastern Gateway Project	\$ 10,000.00	\$ 10,000.00	0%		\$ -
682.44 ONRA Mile Marker Project	\$ 45,000.00	\$ 45,000.00	0%		\$ -
682.5 SR794 (W. Blee Road) Plan	\$ 35,129.98	\$ 35,129.98	0%		\$ -
697.1 Public Involvement	\$ 53,518.00	\$ 35,501.90	34%	\$ 1,244.92	\$ 18,016.10
	\$ 1,263,198.71	\$ 781,900.69	38%	\$65,305.34	\$481,298.02

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
January 2013

					ODOT	MV CYCLE	FTA	Springfield				CLEAN	ODOT	Local	
	Description	Pd By	TCC	CPG	CPG	SUMMIT	5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	ONRA	ONRA	TOTAL
<u>SALARIES</u>															
Transportation Study	12/24 - 01/06/13	# 14	10,842.59	1,828.91	228.61		172.51	21.56	83.86	18.36	538.80				13,735.20
Transportation Study	01/07 - 01/20/13	# 15	5,149.61	5,307.57	663.45		594.21	74.28	71.88		1,400.88			17.32	13,279.20
Transportation Study	01/21 - 02/03/13	# 16	5,415.56	4,697.74	587.22		450.45	56.31	35.94	128.52	1,589.46		198.98	119.02	13,279.20
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			21,407.76	11,834.22	1,479.28	0.00	1,217.17	152.15	191.68	146.88	3,529.14	0.00	198.98	136.34	40,293.60
<u>OFFICE SUPPLIES</u>															
<u>OTHER EXPENSES</u>															
PERS	Jan-13		3,782.02												3,782.02
CEBCO Medical Insurance	Jan-13		6,586.30												6,586.30
Life Insurance	Jan-13		13.30												13.30
Superior Dental	Jan-13		127.54												127.54
Medicare	Jan-13		303.43												303.43
Charles Harris	Prepare FY12 Audit	15527	4,960.00												4,960.00
LJB Inc.	Sign Inventory Study	15528	1,683.76	13,470.05	1,683.76										16,837.57
DataYard / DONet	Westco domain name	15585									14.99				14.99
Cincinnati Bell	Nov. 2012 LD Phone	15586	7.19												7.19
City Springfield	Nov. 2012 AT&T Phone	15587	19.54												19.54
Pitney Bowes	Postage Meter Rental	15588	301.00												301.00
Louis Agresta	Dec. 2012 mileage	15589	3.57	28.56	3.57				38.70			105.06	34.68	8.67	222.81
Cincinnati Bell	Jan. 2013 Office Phone	15590	77.00												77.00
Cincinnati Bell	Dec. 2012 LD Phone	15591	7.76												7.76
Brian Gerhardstein	Website Setup	15593				47.00									47.00
OARC	2013 Membership Dues	15594	900.00												900.00
Melanie Runkel	Jan. 2013 mileage	15595	4.95	39.57	4.95									44.37	93.84
Lamar Daniel	Jan. 2013 mileage	15596	1.33	10.60	1.33										13.26
Louis Agresta	Jan. 2013 mileage	15597	3.72	29.71	3.72					5.61			34.68	8.67	86.11
Scott Schmid	Jan. 2013 mileage	15598	5.76	46.11	5.76										57.63
Zach Balassone	Jan. 2013 mileage	15599	6.32	50.60	6.32						99.76				163.00
Glen Massie	Jan. 2013 mileage	15600	2.14	9.79	1.22		7.34	0.92							21.42
			18,796.63	13,684.99	1,710.63	47.00	7.34	0.92	38.70	5.61	114.75	105.06	69.36	61.71	34,642.70
TOTAL AMOUNT SUBMITTED			40,204.39	25,519.21	3,189.91	47.00	1,224.51	153.07	230.38	152.49	3,643.89	105.06	268.34	198.05	74,936.30
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved February 08, 2013
Clark County - Springfield Transportation Coordinating Committee

Director

Summary of Expenditures
Area Transportation Trust Fund
December 2012

	Description	Pd By	TCC	CPG	CPG	SR794	5307	FTA5307	CMAQ	OPWC	WESTCO	CLEAN OHIO	ODOT ONRA	Local ONRA	TOTAL
SALARIES															
Transportation Study	11/26 - 12/09/12	# 12	4,992.78	5,238.37	654.80		536.70	67.09	30.68	110.16	1,266.18	330.48	41.57	10.39	13,279.20
Transportation Study	12/10 - 12/23/12	# 13	6,085.99	3,594.32	449.29		661.30	82.66	222.80	36.72	1,481.70	422.28	193.71	48.43	13,279.20
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			11,078.77	8,832.69	1,104.09	0.00	1,198.00	149.75	253.48	146.88	2,747.88	752.76	235.28	58.82	26,558.40
OFFICE SUPPLIES															
															0.00
															0.00
OTHER EXPENSES															
PERS	Dec-12		3,718.18												3,718.18
CEBCO Medical Insurance	Dec-12		6,650.41												6,650.41
Life Insurance	Dec-12		13.30												13.30
Superior Dental	Dec-12		127.54												127.54
Medicare	Dec-12		300.13												300.13
LJB Inc	Sign Inventory study	15528	2,805.97	22,447.77	2,805.97										28,059.71
Louis Agresta	Tuition reimbursement	15542	1,799.51												1,799.51
Pomeroy	2 Computer Servers	15543	4,233.91	3,999.23	499.91										8,733.05
GovConnection	Server enclosure	15563	99.75	797.95	99.75										997.45
Cincinnati Bell	Dec. office phones	15576	77.00												77.00
Cox OH Publishing	Nov public meeting ads	15577	125.00	1,000.00	125.00										1,250.00
Scott Schmid	Mileage reimbursement	15579	52.07	73.85	9.23										135.15
Melanie Runkel	Mileage reimbursement	15581	3.83	30.59	3.83										38.25
Zach Balassone	Mileage reimbursement	15583	5.92	47.32	5.92										59.16
Glen Massie	Mileage reimbursement	15584	2.86	22.84	2.86										28.56
DataYard / DONet	Website hosting	15585	47.00	376.02	47.00						299.40				769.42
			20,062.38	28,795.56	3,599.47	0.00	0.00	0.00	0.00	0.00	299.40	0.00	0.00	0.00	52,756.81
TOTAL AMOUNT SUBMITTED			31,141.15	37,628.25	4,703.56	0.00	1,198.00	149.75	253.48	146.88	3,047.28	752.76	235.28	58.82	79,315.21
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved January 11, 2013
Clark County - Springfield Transportation Coordinating Committee

Director