

CC-STCC CASH on HAND & BUDGET STATUS Reports - FY13
as of February 28, 2013

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 65,170.51	\$ 55,004.52	\$ 120,175.03
Total Expenses			\$ 51,520.35
Total Receipts			\$ 160,562.57
Ending Balance	\$ 177,712.73	\$ 51,504.52	\$ 229,217.25

<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	\$ 100,934.92	52%	\$ 19,159.70	\$ 107,541.08
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
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
602.1 Trans. Improvement Program	\$ 18,944.00	\$ 2,899.67	85%	\$ 4,006.38	\$ 16,044.33
602.11 Trans. Improvement Program (fy12)	\$ 20,916.00	\$ 619.97	97%		\$ 20,296.03
605.1 Surveillance	\$ 107,470.40	\$ 23,984.69	78%	\$ 4,142.11	\$ 83,485.71
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	\$ 44,000.05	27%	\$ 169.84	\$ 15,999.95
665.11 Air Pollution Advocacy (fy12)	\$ 32,498.00	\$ 10,097.00	69%		\$ 22,401.00
674.1 Paratransit Planning	\$ 16,803.20	\$ 6,660.34	60%	\$ 5,650.96	\$ 10,142.86
674.2 FTA Transit Planning	\$ 74,000.00	\$ 48,342.46	35%	\$ 2,621.52	\$ 25,657.54
674.3 Consolidated Transit Planning	\$ 22,197.60	\$ 652.17	97%	\$ 1,933.78	\$ 21,545.43
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 54,564.84	16%	\$ 441.34	\$ 10,435.16
682.2 WESTCO Rail Freight Administration	\$ 100,000.00	\$ 47,130.60	53%	\$ 4,979.11	\$ 52,869.40
682.3 Clean Ohio Support Program	\$ 12,926.34	\$ 7,466.23	42%		\$ 5,460.11
682.4 ONRA Coordination Services	\$ 1,500.00	\$ 486.08	68%	\$ 8.74	\$ 1,013.92
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%		\$ 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	\$ 31,629.98	10%	\$ 3,500.00	\$ 3,500.00
697.1 Public Involvement	\$ 53,518.00	\$ 33,975.86	37%	\$ 1,526.04	\$ 19,542.14
	\$ 1,263,198.71	\$ 733,761.17	42%	\$48,139.52	\$529,437.54

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
February 2013

					ODOT		FTA	Springfield				CLEAN	ODOT	Local	
	Description	Pd By	TCC	CPG	CPG	SR794	5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	ONRA	ONRA	TOTAL
SALARIES															
Transportation Study	02/04 - 02/17/13	# 17	4,749.94	5,909.41	738.68		545.66	68.21	73.08	56.28	1,319.04				13,460.30
Transportation Study	02/18 - 03/03/13	# 18	5,122.71	6,325.26	790.66		350.78	43.85		112.56	714.48				13,460.30
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			9,872.65	12,234.67	1,529.34	0.00	896.44	112.06	73.08	168.84	2,033.52	0.00	0.00	0.00	26,920.60
OFFICE SUPPLIES															
Garrigans	Copy paper & misc.	15601	212.87												212.87
															0.00
OTHER EXPENSES															
PERS	Feb-13		3,743.53												3,743.53
CEBCO Medical Insurance	Feb-13		6,586.30												6,586.30
Life Insurance	Feb-13		13.30												13.30
Superior Dental	Feb-13		127.54												127.54
Medicare	Feb-13		299.10												299.10
Clark Co Engineer	SR794 app & water fee	14999				3,500.00									3,500.00
City Springfield	Dec. 800 & fax service	15587	19.46												19.46
Clark Co Comm	1st Q office rent	15592	7,910.00												7,910.00
Cincinnati Bell	Feb. 2013 office phone	15602	79.00												79.00
Dell Marketing	Optiplex 7010 Computer	15603	753.75												753.75
Glen Massie	Mileage reimbursement	15604	4.95	35.08	4.39		4.49	0.56							49.47
Survey Monkey	Survey subscription	15605	20.00	160.00	20.00										200.00
Cincinnati Bell	Jan. 2013 long distance	15606	5.36												5.36
Dickman Directories	2013 Criss Cross book	15607	162.00												162.00
Louis Agresta	Feb. mileage & parking	15608	7.63	61.06	7.63					48.96					125.28
Scott Schmid	Feb. mileage & parking	15609	25.63	@@ 205.03	25.63										256.29
Zach Balassone	Feb. mileage & Westco	15610	25.68	@@ 205.44	25.68						245.85				502.65
Glen Massie	Feb. mileage & misc.		5.38	33.69	4.21		9.39	1.17							53.84
			19,788.61	700.30	87.54	3,500.00	13.88	1.73	0.00	48.96	245.85	0.00	0.00	0.00	24,599.73
TOTAL AMOUNT SUBMITTED			29,874.13	12,934.97	1,616.88	3,500.00	910.32	113.79	73.08	217.80	2,279.37	0.00	0.00	0.00	51,520.33
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved March 8, 2013
Clark County - Springfield Transportation Coordinating Committee

Director

Summary of Expenditures
Area Transportation Trust Fund
January 2013

	Description	Pd By	TCC	CPG	CPG	CPG	CPG	CPG	CPG	CPG	CPG	CPG	CPG	CPG	TOTAL
					ODOT	MV CYCLE	FTA	Springfield				CLEAN	ODOT	Local	
					CPG	SUMMIT	5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	ONRA	ONRA	
SALARIES															
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
OFFICE SUPPLIES															
OTHER EXPENSES															
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