

CCSTCC - CASH on HAND & BUDGET Status Reports - FY14

as of October 31, 2013

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 149,783.64	\$ 46,811.35	\$ 196,594.99
Total Expenses			\$ 52,486.27
Total Receipts			\$ 96,545.92
Ending Balance	\$ 206,102.73	\$ 34,551.91	\$ 240,654.64

<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	\$ 114,529.98	17%	\$ 12,099.60	\$ 23,337.57
601.11 Short Range Planning (fy13)	\$ 28,000.00	\$ 3.65	100%		\$ 27,996.35
601.2 General Planning Services	\$ 90,000.00	\$ 90,000.00	0%		\$ -
601.4 Clark Co Sign Inventory	\$ 15,633.00	\$ 3,443.48	78%		\$ 12,189.52
601.9 Miami Valley Cycling Summit	\$ 9,024.64	\$ 8,014.14	11%		\$ 1,010.50
602.1 Trans. Improvement Program	\$ 36,063.80	\$ 22,751.76	37%	\$ 2,856.58	\$ 13,312.04
605.1 Surveillance	\$ 115,280.98	\$ 78,957.02	32%	\$ 6,854.40	\$ 36,323.96
605.11 Surveillance (fy13)	\$ 32,000.00	\$ 131.18	100%		\$ 31,868.82
610.1 Long Range Planning	\$ 13,608.50	\$ 6,333.65	53%		\$ 7,274.85
665.1 Air Pollution Advocacy	\$ 40,000.00	\$ 39,721.02	1%		\$ 278.98
665.11 Air Pollution Advocacy (fy13)	\$ 42,810.00	\$ 39,501.40	8%	\$ 955.55	\$ 3,308.60
674.1 Paratransit Planning	\$ 13,108.50	\$ 11,858.57	10%		\$ 1,249.93
674.2 FTA Transit Planning	\$ 74,000.00	\$ 52,061.30	30%	\$ 3,957.19	\$ 21,938.70
674.3 Consolidated Transit Planning	\$ 66,847.20	\$ 57,204.64	14%	\$ 2,426.43	\$ 9,642.56
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 56,537.28	13%	\$ 851.53	\$ 8,462.72
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 81,164.16	26%	\$ 5,264.91	\$ 28,835.84
682.3 Clean Ohio Support Program	\$ 6,917.23	\$ 5,895.78	15%	\$ 425.76	\$ 1,021.45
682.5 SR794 (W. Blee Road) Plan	\$ 31,629.98	\$ 19,966.23	37%	\$ 11,663.75	\$ 11,663.75
697.1 Public Involvement	\$ 33,016.48	\$ 23,209.36	30%	\$ 1,003.75	\$ 9,807.12
	\$ 960,807.86	\$ 711,284.60	26%	\$48,359.45	\$249,523.26

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
October 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	09/30 - 10/13/13	# 08	6,773.73	4,327.70	540.96		915.94	114.49		131.32	659.52	75.04			13,538.70
Transportation Study	10/14 - 10/27/13	# 09	7,434.71	3,297.33	412.17		331.30	41.41	347.62	206.36	1,374.00	93.80			13,538.70
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			14,208.44	7,625.03	953.13	0.00	1,247.24	155.90	347.62	337.68	2,033.52	168.84	0.00	0.00	27,077.40
OFFICE SUPPLIES															
Garrigans	toner, calendars, misc.	15762	158.90												158.90
OTHER EXPENSES															
PERS	Oct-13		3,790.84												3,790.84
CEBCO Medical Insurance	Oct-13		6,586.30												6,586.30
Life Insurance	Oct-13		13.30												13.30
Superior Dental	Oct-13		127.54												127.54
Medicare	Oct-13		303.66												303.66
Clark Co Engineer	SR794 Mitigation	14999				11,663.75									11,663.75
Pitney Bowes	postage meter rental	15758	301.00												301.00
Cincinnati Bell	Oct. office phone	15760	79.00												79.00
Cincinnati Bell	Sept. long distance	15761	3.46												3.46
OARC	2014 membership dues	15763	900.00												900.00
US Postal Service	BRM renewal & permit	15764	83.50	668.00	83.50										835.00
Brian Mercer	Mileage reimbursement	15765	47.04												47.04
Scott Schmid	Mileage reimbursement	15766	7.46	59.72	7.46										74.64
Melanie Runkel	Mileage reimbursement	15767	15.08	120.64	15.08										150.80
Louis Agresta	Mileage reimbursement	15768	14.34	114.75	14.34										143.43
Zach Balassone	Mileage reimbursement	15769									125.48				125.48
Glen Massie	Mileage reimbursement	15770	2.58				20.60	2.58	78.96						104.72
			12,275.10	963.12	120.38	11,663.75	20.60	2.58	78.96	0.00	125.48	0.00	0.00	0.00	25,408.86
TOTAL AMOUNT SUBMITTED			26,642.44	8,588.15	1,073.51	11,663.75	1,267.84	158.48	426.58	337.68	2,159.00	168.84	0.00	0.00	52,486.26
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

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

Director

Summary of Expenditures
Area Transportation Trust Fund
September 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
SALARIES															
Transportation Study	09/02 - 09/15/13	# 06	6,013.87	4,050.10	506.26		740.54	92.57	185.88	637.84	1,236.60	75.04			13,538.70
Transportation Study	09/16 - 09/29/13	# 07	6,018.11	4,314.49	539.31		925.68	115.71	61.96	525.28	906.84	131.32			13,538.70
			12,031.98	8,364.59	1,045.57	0.00	1,666.22	208.28	247.84	1,163.12	2,143.44	206.36	0.00	0.00	27,077.40
OFFICE SUPPLIES															
Garrigans	Misc. office supplies	15745	246.77												246.77
BEC	Color copier toner	15746	500.00												500.00
Garrigans	Copy paper	15752	83.98												83.98
OTHER EXPENSES															
PERS	Sep-13		3,824.44												3,824.44
CEBCO Medical Insurance	Sep-13		6,586.30												6,586.30
Life Insurance	Sep-13		13.30												13.30
Superior Dental	Sep-13		127.54												127.54
Medicare	Sep-13		307.14												307.14
LJB Inc.	Sign Inventory study	15528	123.53	988.19	123.53										1,235.25
Stalker Applied Concepts	Radar Speed Trailer	15739	746.20	5,969.60	746.20										7,462.00
Charles Harris & Assoc	80% FY13 IPA audit	15742	5,120.00												5,120.00
Midwest Software	Traffic Count database	15743	173.00	1,384.00	173.00										1,730.00
BEC	Copier maintenance	15744	720.00												720.00
Cincinnati Bell	Sept. office phone	15747	79.00												79.00
Holmes Printing	Print High Hazard list	15748	42.32	338.52	42.32										423.16
OTEC	Conf. registrations	15749	70.00	@@	560.00	70.00									700.00
GovConnection	LED monitor & cable	15750	192.05												192.05
City Springfield	July & Aug. phone bills	15751	28.80												28.80
Cincinnati Bell	August long distance	15753	4.20												4.20
Louis Agresta	Mileage reimbursement	15754										28.00			28.00
Scott Schmid	Mileage reimbursement	15755	4.70	37.64	4.70										47.04
Glen Massie	Mileage reimbursement	15756	7.00	38.52	4.82		17.48	2.18							70.00
Holmes Printing	TCC Fall newsletters	15757	1,263.38												1,263.38
			19,432.90	9,316.47	1,164.57	0.00	17.48	2.18	0.00	0.00	0.00	28.00	0.00	0.00	30,792.35
TOTAL AMOUNT SUBMITTED			31,711.65	17,681.06	2,210.14	0.00	1,683.70	210.46	247.84	1,163.12	2,143.44	234.36	0.00	0.00	57,869.75
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.															

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

Director

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74101	Salaries	Appropriation	CY 13	\$ 390,000.00		\$ 288,238.20	\$ 101,761.80
74110	PERS	Appropriation	CY 13	\$ 55,000.00		\$ 40,353.36	\$ 14,646.64
74111	Workers Comp	Appropriation	CY 13	\$ 6,000.00		\$ 4,868.00	\$ 1,132.00
74112	Unemployment	Appropriation	CY 13	\$ -		\$ -	\$ -
74113	Medicare	Appropriation	CY 13	\$ 5,000.00		\$ 3,250.07	\$ 1,749.93
74120	Dental	Appropriation	CY 13	\$ 1,800.00		\$ 1,275.40	\$ 524.60
74121	Life Insurance	Appropriation	CY 13	\$ 200.00		\$ 133.00	\$ 67.00
74122	Health Insurance	Appropriation	CY 13	\$ 90,000.00		\$ 65,863.00	\$ 24,137.00
				\$ 548,000.00		\$ 403,981.03	\$ 144,018.97

74140	Travel	Prior Year	# 15578	\$ -	Agrista	\$ -	\$0.00
		Prior Year	# 15579	\$ 135.15	Schmid	\$ 135.15	\$0.00
		Prior Year	# 15580	\$ -	Massie	\$ -	\$0.00
		Prior Year	# 15581	\$ 38.25	Runkel	\$ 38.25	\$0.00
		Prior Year	# 15582	\$ -	Daniel	\$ -	\$0.00
		Prior Year	# 15583	\$ 59.16	Balassone	\$ 59.16	\$0.00
		Appropriation	CY 13	\$ 12,000.00			
		(less) Blanket	# 2197	\$ 2,999.98		\$ 2,999.98	\$0.00
		(less) Blanket	# 2391	\$ 3,998.10		\$ 3,998.10	\$0.00
		(less) Blanket	# 2463	\$ 3,000.00		\$ 2,886.65	\$ 113.35
NEW	(less) Blanket	# 2561	\$ 1,000.00		\$ -	\$ 1,000.00	
				Remaining balance	\$ 1,001.92	\$ 1,113.35	
\$2,115.27				Total available balance			

74145	Employee Other	Prior Year	# 15542	\$ 1,799.51	Louis Agrista	\$ 1,799.51	\$0.00
		Appropriation	CY 13	\$ 5,000.00			
		(less) Reserve Draw	# 15631	\$ 5,000.00	Louis Agrista	\$ 3,590.94	\$ 1,409.06
		Remaining balance		\$0.00		\$ 1,409.06	
\$1,409.06				Total available balance			

74200	Office Supplies	Prior Year					
		Appropriation	CY 13	\$ 15,000.00			
		(less) Blanket	# 2198	\$ 5,000.00		\$ 4,898.71	\$ 101.29
		(less) Blanket	# 2519	\$ 5,000.00		\$ 835.00	\$ 4,165.00
		Remaining balance		\$ 5,000.00		\$ 4,266.29	
\$9,266.29				Total available balance			

74210	Office Equipment	Prior Year	# 15543	\$ 8,733.05	Pomeroy	\$ 8,733.05	\$0.00
		Appropriation	CY 13	\$ 15,000.00			
		(less) Blanket	# 2199	\$ 5,000.00		\$ 192.05	\$ 4,807.95
		(less) Reserve Draw	# 15603	\$ 3,476.94	Dell Mkt	\$ 3,476.94	\$0.00
		(less) Fund Transfer	CY 13	\$ 500.00	to Audit Expenses		
		Remaining balance		\$ 6,023.06		\$ 4,807.95	
\$10,831.01				Total available balance			

74211	Office Furniture	Appropriation	CY 13	\$ 5,000.00			
		(less) Blanket	# 2200	\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		\$0.00		\$ 5,000.00	
\$5,000.00				Total available balance			

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74230	Adv. & Printing	Appropriation	CY 13	\$ 60,000.00			
	(less)	Blanket	# 2201	\$ 12,000.00		\$ 11,405.95	\$ 594.05
	(less)	Blanket	# 2464	\$ 12,000.00		\$ 1,263.38	\$ 10,736.62
	(less)	Reserve Draw	#15689	\$ 3,558.82	Holmes Printing	\$ 3,558.82	\$ 0.00
	(less)	Reserve Draw	# 15707	\$ 2,700.00	WCLI.FM	\$ -	\$ 2,700.00
	(less)	Reserve Draw	# 15706	\$ 7,050.00	WROU.FM	\$ -	\$ 7,050.00
		Remaining balance		\$ 22,691.18			\$ 21,080.67
	\$43,771.85	Total available balance					

74310	Audit Expenses	Prior Year	# 15527	\$ 4,960.00	Charles Harris	\$ 4,960.00	\$ 0.00
		Appropriation	CY 13	\$ 10,000.00			
		Fund Transfer	CY 13	\$ 500.00	from Office Equip.		
	(less)	Blanket	# 2202	\$ 5,000.00		\$ 1,445.00	\$ 3,555.00
	(less)	Reserve Draw	# 15729	\$ 0.00	Charles Harris	\$ -	\$ 0.00
	(less)	Reserve Draw	# 15742	\$ 5,120.00	Charles Harris	\$ 5,120.00	\$ 0.00
		Remaining balance		\$ 380.00			\$ 3,555.00
	\$3,935.00	Total available balance					

74401	Contract - Other	Appropriation	CY 13	\$ 10,000.00			
	(less)	Blanket	# 2203	\$ 5,000.00		\$ 4,123.00	\$ 877.00
		Remaining balance		\$ 5,000.00			\$ 877.00
	\$5,877.00	Total available balance					

74403	Contract - Project	Prior Year	# 14975	\$ 0.00	Interpret Graphics	\$ 0.00	\$ 0.00
		Prior Year	# 14999	\$ 35,129.98	Clark Co Eng.	\$ 15,163.75	\$ 19,966.23
		Prior Year	# 15509	\$ 9,999.00	WHIOTV.com	\$ 9,999.00	\$ 0.00
		Prior Year	# 15528	\$ 51,940.29	LJB Inc.	\$ 48,581.49	\$ 3,358.80
		Prior Year	# 15585	\$ 784.41	Donet / DataYard	\$ 784.41	\$ 0.00
		Appropriation	CY 13	\$ 235,000.00			
	(less)	Blanket	# 2204	\$ 10,000.00		\$ 6,036.00	\$ 3,964.00
	(less)	Reserve Draw	# 15618	\$ 10,000.00	MORPC	\$ 10,000.00	\$ 0.00
		Remaining balance		\$ 215,000.00		\$ 90,564.65	\$ 27,289.03
	\$242,289.03	Total available balance					

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance	
74900	Other Expenses	Prior Year	# 15563	\$ -	GovConnection	\$ -	\$0.00	
		Prior Year	# 15586	\$ 7.19	Cincy Bell	\$ 7.19	\$0.00	
		Prior Year	# 15587	\$ 39.00	City Springfield	\$ 39.00	\$0.00	
		Prior Year	# 15588	\$ 301.00	Pitney Bowes	\$ 301.00	\$0.00	
		Appropriation	CY 13	\$ 80,000.00				
	(less)	Blanket	# 2205	\$ 4,986.51		\$ 4,986.51	\$0.00	
	(less)	Blanket	# 2427	\$ 4,995.52		\$ 4,995.52	\$0.00	
	(less)	CORSA	Auditor	\$ 1,102.00	Liabilty Insurance	\$ 1,102.00	\$0.00	
	(less)	Reserve Draw	# 15685	\$ 5,846.90	Courtyard Marriott	\$ 5,846.90	\$0.00	
	(less)	Blanket	# 2475	\$ 5,000.00		\$ 2,962.71	\$ 2,037.29	
	(less)	Reserve Draw	# 15708	\$ 1,709.98	Totally Promo	\$ 1,709.98	\$0.00	
	(less)	Reserve Draw	# 15739	\$ 8,000.00	Stalker Radar	\$ 7,462.00	\$ 538.00	
		Remaining balance		\$ 48,359.09		\$ 29,412.81	\$ 2,575.29	
\$50,934.38	Total available balance							

74904	Rentals	Appropriation	CY 13	\$ 35,000.00				
		(less)	Reserve Draw	# 15592	\$ 7,910.00		\$ 7,910.00	\$0.00
		(less)	Reserve Draw	# 15592	\$ 7,910.00		\$ 7,910.00	\$0.00
		(less)	Reserve Draw	# 15709	\$ 7,910.00		\$ 7,910.00	\$0.00
		(less)	Reserve Draw	# 15759	\$ 8,150.00		\$ -	\$ 8,150.00
	Remaining balance		\$ 3,120.00			\$ 8,150.00		
\$11,270.00	Total available balance							

	Prior Year	CY 12	\$ 113,925.99			
	Appropriation	CY 13	\$ 1,030,000.00		\$ 613,208.13	
	Remaining balance		\$ 306,575.25			\$ 224,142.61
\$530,717.86	Total available balance					

APP = Appropriation
 PYR = Prior Year
 EXP = Activity To Date

ENC = B/R Balance - salaries section
 BAL = Total available balance - ENC

\$ 80,123.64
 \$ 450,594.22