

CCSTCC - CASH on HAND & BUDGET Status Reports - FY15
as of July 31, 2014

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 152,683.43	\$ 4,123.38	\$ 156,806.81
Total Expenses			\$ 76,243.94
Total Receipts			\$ 59,487.44
Ending Balance	\$ 135,926.93	\$ 4,123.38	\$ 140,050.31

<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	\$ 147,824.00	\$ 135,045.52	9%	\$ 12,778.48	\$ 12,778.48
601.11 Short Range Planning (fy14)	\$ 60,893.00	\$ 49,415.98	19%	\$ 11,477.02	\$ 11,477.02
601.2 General Planning Services (fy14)	\$ 52,409.00	\$ 35,369.87	33%	\$ 17,039.13	\$ 17,039.13
602.1 Trans. Improvement Program	\$ 48,068.00	\$46,340.06	4%	\$ 1,727.94	\$ 1,727.94
602.11 Trans. Improvement Program (fy14)	\$ 22,176.00	\$ 19,159.61	14%	\$ 3,016.39	\$ 3,016.39
605.1 Surveillance	\$ 167,314.00	\$ 158,304.58	5%	\$ 9,009.42	\$ 9,009.42
610.1 Long Range Planning	\$ 12,810.00	\$ 8,003.33	38%	\$ 4,806.67	\$ 4,806.67
665.1 Air Quality Advocacy	\$ 35,000.00	\$ 32,979.15	6%	\$ 2,020.85	\$ 2,020.85
667.1 Rideshare	\$ 12,500.00	\$ 5,956.70	52%	\$ 6,543.30	\$ 6,543.30
674.1 Paratransit Planning	\$ 12,810.00	\$ 12,810.00	0%		
674.2 FTA Transit Planning	\$ 72,000.00	\$ 66,907.53	7%	\$ 5,092.47	\$ 5,092.47
674.3 Consolidated Transit Planning	\$ 71,792.00	\$ 70,706.57	2%	\$ 1,085.43	\$ 1,085.43
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 64,376.43	1%	\$ 623.57	\$ 623.57
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 101,730.77	8%	\$ 8,269.23	\$ 8,269.23
682.3 Clean Ohio Support Program	\$ 4,123.40	\$ 3,811.62	8%	\$ 311.78	\$ 311.78
697.1 Public Involvement	\$ 35,923.00	\$ 30,078.47	16%	\$ 5,844.53	\$ 5,844.53
	\$ 930,642.40	\$ 840,996.19	10%	\$89,646.21	\$89,646.21

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
July 2014

					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	06/23 - 07/06/14	# 01	5,515.67	4,120.72	515.09		546.48	68.31	382.71	110.00	1,542.30	22.00			12,823.28
Transportation Study	07/07 - 07/20/14	# 02	5,348.86	3,492.75	436.59		496.80	62.10	462.90	44.00	726.00				11,070.00
Transportation Study	07/21 - 08/03/14	# 03	3,093.29	6,002.70	750.34		526.61	65.83		110.00	1,122.00	110.00			11,780.77
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			13,957.82	13,616.17	1,702.02	0.00	1,569.89	196.24	845.61	264.00	3,390.30	132.00	0.00	0.00	35,674.05
OFFICE SUPPLIES															
BEC	Color copier toner	15898	250.00												250.00
Dell	Black printer toner	15901	89.98												89.98
OTHER EXPENSES															
PERS	Jul-14		3,345.06												3,345.06
CEBCO Medical Insurance	Jul-14		7,511.07												7,511.07
Life Insurance	Jul-14		11.40												11.40
Superior Dental	Jul-14		109.32												109.32
Medicare	Jul-14		324.22												324.22
DLZ Ohio	3 Planning studies	15798	1,703.91	13,631.31	1,703.91										17,039.13
WHIO-TV	June Rideshare TV ads	15802							6,543.30						6,543.30
Louis Agresta	Tuition reimbursement	15875	1,705.83												1,705.83
Pitney Bowes	Postage meter rental	15886	301.00												301.00
Westin Pittsburgh	Pro Walk meeting hotel	15887	142.50	@@	1,140.00	142.50									1,425.00
Julie Beard	FTA Chicago meeting	15889	44.56	@@			356.47	44.56							445.59
City Springfield	June phone service	15890	20.35												20.35
Pro Walk / Pro Bike	Meeting registration	15892	56.50		452.00	56.50									565.00
Glen Massie	Mileage & fair expenses	15893	18.18		142.31	17.79	3.14	0.39	23.52						205.33
Clark Co EMA	2014 Resource Guides	15894	55.60												55.60
Scott Schmid	Mileage reimbursement	15895	4.70		37.64	4.70									47.04
Dickman Dictories	Criss Cross CD renewal	15896	174.00												174.00
Batteries Plus	Battery traffic counters	15897	7.19		57.47	7.19									71.85
Glen Massie	Mileage reimbursement	15899	3.13		18.82	2.35	6.28	0.78							31.36
Louis Agresta	Westco lantern mileage	15900	4.48		35.84	4.48					253.66				298.46
			15,543.00	15,515.39	1,939.42	0.00	365.89	45.73	6,566.82	0.00	253.66	0.00	0.00	0.00	40,569.89
TOTAL AMOUNT SUBMITTED			29,750.82	29,131.56	3,641.44	0.00	1,935.78	241.97	7,412.43	264.00	3,643.96	132.00	0.00	0.00	76,243.94
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved August 08, 2014
Clark County - Springfield Transportation Coordinating Committee

Director

Summary of Expenditures
Area Transportation Trust Fund
June 2014

	Description	Pd By	TCC	CPG	ODOT CPG	MV Cycle Summit	FTA 5307	Springfield FTA5307	CMAQ	OPWC	WESTCO	CLEAN OHIO	ODOT ONRA	Local ONRA	TOTAL
SALARIES															
Transportation Study	05/26 - 06/08/14	# 25	5,413.08	2,679.14	334.89		735.26	91.91	371.46	229.68	1,372.98				11,228.40
Transportation Study	06/09 - 06/22/14	# 26	5,089.85	3,100.38	387.55		725.33	90.67	533.76	229.68	1,829.58				11,968.80
			10,502.93	5,779.52	722.44	0.00	1,460.59	182.58	905.22	459.36	3,202.56	0.00	0.00	0.00	23,216.20
OFFICE SUPPLIES															
Garrigans	Plotter Ink & misc.	15871	257.19												257.19
Garrigans	Plotter Ink copy paper	15876	404.03												404.03
Garrigans	Computer supplies	15883	65.00												65.00
OTHER EXPENSES															
PERS	Jun-14		3,250.13												3,250.13
CEBCO Medical Insurance	Jun-14		6,484.12												6,484.12
Life Insurance	Jun-14		11.40												11.40
Superior Dental	Jun-14		109.32												109.32
Medicare	Jun-14		316.32												316.32
LJB Inc.	Sign & Guardrail study	15528	326.28	2,610.24	326.28										3,262.80
DLZ Ohio	3 Transport studies	15798	1,167.94	9,343.53	1,167.94										11,679.41
WHIOTV.com	May Rideshare TV ads	15802							4,080.00						4,080.00
Clark Co Comm	2nd Q office rent	15827	8,150.00												8,150.00
Brown Enterprises	2 Office Computers	15859	1,789.00												1,789.00
ProRider Inc.	Bike helmets	15864	249.10	1,992.80	249.10										2,491.00
Economy Advertising	TCC promo fans	15865							3,582.00						3,582.00
Totally Promotional	TCC promo backpacks	15866	167.70	1,341.59	167.70										1,676.99
Economy Advertising	Bike LED lights	15867	97.59	780.67	97.59										975.85
Cox OH Advertising	Bike To Work Day ads	15868	90.33	722.66	90.33										903.32
Cox OH Advertising	Planner job ads	15869	1,200.00												1,200.00
City Springfield	March & April phone	15870	39.82												39.82
Macray	Rideshare banners	15872							140.00						140.00
City Springfield	May AT&T phone	15873	19.74												19.74
Louis Agresta	ZB lantern & mileage	15874								8.96	190.90				199.86
Louis Agresta	Westco safety boots	15877									82.68				82.68
Midwest Software	Traffic count database	15878	181.00	1,448.00	181.00										1,810.00
Scott Schmid	Mileage reimbursement	15879	4.48	35.84	4.48										44.80
Melanie Runkel	Mileage reimbursement	15880							31.36						31.36
Glen Massie	Mileage reimbursement	15881	0.67				5.38	0.67	45.36						52.08
Zach Balassone	Mileage reimbursement	15882									83.44				83.44
McTrans Center	HCS+ annual renewal	15884	40.00	320.00	40.00										400.00
Clear Channel	Listener Lunch booth	15885							1,000.00						1,000.00
			23,694.94	18,595.33	2,324.42	0.00	5.38	0.67	8,878.72	8.96	357.02	0.00	0.00	0.00	54,591.65
TOTAL AMOUNT SUBMITTED			34,455.06	24,374.85	3,046.86	0.00	1,465.97	183.25	9,783.94	468.32	3,559.58	0.00	0.00	0.00	77,806.85
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved July 11, 2014

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 14	\$ 333,000.00		\$ 170,388.48	\$ 162,611.52
74110	PERS	Appropriation	CY 14	\$ 46,000.00		\$ 23,854.38	\$ 22,145.62
74111	Workers Comp	Appropriation	CY 14	\$ 6,000.00		\$ 6,479.00	\$ (479.00)
74112	Unemployment	Appropriation	CY 14	\$ -		\$ -	\$ -
74113	Medicare	Appropriation	CY 14	\$ 5,000.00		\$ 2,320.99	\$ 2,679.01
74120	Dental	Appropriation	CY 14	\$ 1,800.00		\$ 765.24	\$ 1,034.76
74121	Life Insurance	Appropriation	CY 14	\$ 200.00		\$ 79.80	\$ 120.20
74122	Health Insurance	Appropriation	CY 14	\$ 96,000.00		\$ 46,415.79	\$ 49,584.21
				<u>\$ 488,000.00</u>		<u>\$ 250,303.68</u>	<u>\$ 237,696.32</u>

74140	Travel	<i>Prior Year</i>	# 15793	\$0.00	<i>Runkel</i>	\$ -	\$0.00
		<i>Prior Year</i>	# 15794	\$ 59.36	<i>Agrista</i>	\$ 59.36	\$0.00
		<i>Prior Year</i>	# 15795	\$ 77.84	<i>Schmid</i>	\$ 77.84	\$0.00
		<i>Prior Year</i>	# 15796	\$0.00	<i>Massie</i>	\$ -	\$0.00
		<i>Prior Year</i>	# 15797	\$0.00	<i>Balassone</i>	\$ -	\$0.00
		Appropriation	CY 14	\$ 15,000.00			
		Fund Transfer	CY 14	\$ 5,000.00	<i>from Contract Project</i>		
	(less)	Blanket	# 0199	\$ 2,989.98		\$ 2,989.98	\$0.00
	(less)	Reserve Draw	# 15825	\$ 2,598.04	<i>Embassy Suites</i>	\$ 2,598.04	\$0.00
	(less)	Reserve Draw	# 15834	\$ 2,520.00	<i>PWPB registration</i>	\$ 2,520.00	\$0.00
	(less)	Reserve Draw	# 15836	\$0.00	<i>PWPB Westin hotel</i>	\$0.00	\$0.00
	(less)	Blanket	# 0414	\$ 3,000.00		\$ 2,835.23	\$ 164.77
	(less)	Reserve Draw	# 15887	\$ 2,800.00	<i>PWPB Westin hotel</i>	\$ 1,425.00	\$ 1,375.00
NEW	(less)	Blanket	# 0493	\$ 3,000.00		\$ 298.46	\$ 2,701.54
				<u>\$ 3,091.98</u>			<u>\$ 4,241.31</u>
\$7,333.29	Remaining balance						
	Total available balance						

74145	Employee Other	<i>Prior Year</i>	# 15631	\$0.00	<i>Louis Agrista</i>	\$0.00	\$0.00
		Appropriation	CY 14	\$ 5,000.00			
		Fund Transfer	CY 14	\$ 5,000.00			
	(less)	Reserve Draw	# 15799	\$ 1,731.00	<i>Louis Agrista</i>	\$ 1,731.00	\$0.00
	(less)	Reserve Draw	# 15849	\$ 1,796.21	<i>Louis Agrista</i>	\$ 1,796.21	\$0.00
	(less)	Reserve Draw	# 15875	\$ 2,000.00	<i>Louis Agrista</i>	\$ 1,705.83	\$ 294.17
	(less)	Reserve Draw	# 15891	\$ 1,000.00	<i>Clark State</i>	\$ -	\$ 1,000.00
				<u>\$ 3,472.79</u>			<u>\$ 1,294.17</u>
\$4,766.96	Remaining balance						
	Total available balance						

74200	Office Supplies	<i>Prior Year</i>	# 15775	\$0.00	<i>Pitney Bowes</i>	\$ -	\$0.00
		Appropriation	CY 14	\$ 15,000.00			
	(less)	Blanket	# 0200	\$ 5,000.00		\$ 3,887.64	\$ 1,112.36
				<u>\$ 10,000.00</u>			<u>\$ 1,112.36</u>
\$11,112.36	Remaining balance						
	Total available balance						

74210	Office Equipment	<i>Prior Year</i>					
		Appropriation	CY 14	\$ 20,000.00			
	(less)	Blanket	# 0201	\$ 5,000.00		\$ 71.85	\$ 4,928.15
	(less)	Reserve Draw	# 15859	\$ 2,000.00	<i>Brown Enterprises</i>	\$ 1,789.00	\$ 211.00
				<u>\$ 13,000.00</u>			<u>\$ 5,139.15</u>
\$18,139.15	Remaining balance						
	Total available balance						

July 2014

CCSTCC

BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74211	Capital Expenses	Appropriation	CY 14	\$ 5,000.00			
		(less) Blanket	# 0202	\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		\$ 0.00			\$ 5,000.00
		\$5,000.00	Total available balance				
74230	Adv. & Printing	Prior Year	# 15784	\$ 343.03	ProForma	\$ 343.03	\$ 0.00
		Appropriation	CY 14	\$ 75,000.00			
		(less) Blanket	# 0203	\$ 10,000.00		\$ 9,117.10	\$ 882.90
		(less) Reserve Draw	# 15801	\$ 10,000.00	Splfd Arts Council	\$ 10,000.00	\$ 0.00
		(less) Reserve Draw	#15802	\$ 25,000.00	WHIO.TV	\$ 23,640.20	\$ 1,359.80
		(less) Blanket	# 0467	\$ 10,000.00		\$ 1,000.00	\$ 9,000.00
		Remaining balance		\$ 20,000.00			\$ 11,242.70
\$31,242.70	Total available balance						
74310	Audit Expenses	Prior Year	# 15791	\$ 246.00	Treasurer State	\$ 246.00	\$ 0.00
		Prior Year	#15792	\$ 1,280.00	Charles Harris	\$ 1,280.00	\$ 0.00
		Appropriation	CY 14	\$ 10,000.00			
		(less) Blanket	# 0204	\$ 4,000.00		\$ 20.50	\$ 3,979.50
		Remaining balance		\$ 6,000.00			\$ 3,979.50
\$9,979.50	Total available balance						
74401	Contract - Other	Prior Year	# 15774	\$ 301.00	Pitney Bowes	\$ 301.00	\$ 0.00
		Appropriation	CY 14	\$ 10,000.00			
		(less) Blanket	# 0205	\$ 5,000.00		\$ 602.00	\$ 4,398.00
		(less) Reserve Draw	# 15822	\$ 2,700.00	BEC	\$ 2,700.00	\$ 0.00
		Remaining balance		\$ 2,300.00			\$ 4,398.00
\$6,698.00	Total available balance						
74403	Contract - Project	Prior Year	# 14999	\$ 8,140.87	Clark Co Eng.	\$ 8,140.87	\$ 0.00
		Prior Year	# 15528	\$ 3,358.80	LJB Inc.	\$ 3,262.80	\$ 96.00
		Prior Year	# 15790	\$ 794.40	Donet / DataYard	\$ 794.40	\$ 0.00
		Appropriation	CY 14	\$ 205,000.00			
		(less) Blanket	# 0206	\$ 10,000.00		\$ 4,069.00	\$ 5,931.00
		(less) Reserve Draw	# 15798	\$ 100,000.00	DLZ Ohio	\$ 61,331.33	\$ 38,668.67
		(less) Fund Transfer	CY 14	\$ 5,000.00	to Travel Expenses		
		Remaining balance		\$ 90,000.00		\$ 77,598.40	\$ 44,695.67
\$134,695.67	Total available balance						

July 2014

CCSTCC BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance	
74900	Other Expenses	Prior Year	# 15788	\$ 29.73	City Springfield	\$ 29.73	\$0.00	
		Prior Year	# 15789	\$ -	Cincy Bell	\$ -	\$0.00	
		Appropriation	CY 14		\$ 100,000.00			
		(less) Blanket	# 0207		\$ 5,000.00		\$ 680.05	\$ 4,319.95
		(less) Fund Transfer	CY 14		\$ 5,000.00	to Employee Other		
		(less) Reserve Draw	# 15853		\$ 7,890.00	Stalker	\$ 7,890.00	\$0.00
		(less) CORSA	Auditor		\$ 1,201.00	Liability Insurance	\$ 1,201.00	\$0.00
		(less) Reserve Draw	# 15864		\$ 2,491.00	ProRider	\$ 2,491.00	\$0.00
		(less) Reserve Draw	# 15865		\$ 4,000.00	Economy Adv.	\$ 3,582.00	\$ 418.00
		(less) Reserve Draw	# 15866		\$ 1,676.99	Totally Promo	\$ 1,676.99	\$0.00
	(less) Reserve Draw	# 15867		\$ 975.85	Economy Adv.	\$ 975.85	\$0.00	
		Remaining balance		<u>\$ 71,765.16</u>		<u>\$ 18,526.62</u>	<u>\$ 4,737.95</u>	
	\$76,503.11	Total available balance						

74904	Rentals	Appropriation	CY 14	\$ 35,000.00			
		(less) Reserve Draw	# 15800	\$ 8,150.00	Clark Co Comm	\$ 8,150.00	\$0.00
		(less) Reserve Draw	# 15827	\$ 8,150.00	Clark Co Comm	\$ 8,150.00	\$0.00
		(less) Reserve Draw	# 15888	\$ 8,150.00	Clark Co Comm	\$ -	\$ 8,150.00
		(less) Reserve Draw					
		Remaining balance		<u>\$ 10,550.00</u>			<u>\$ 8,150.00</u>
	\$18,700.00	Total available balance					

		Prior Year	CY 13	\$ 14,631.03			
		Appropriation	CY 13	\$ 983,000.00		\$ 435,763.97	
		Remaining balance		\$ 230,179.93			\$ 331,687.13
	\$561,867.06	Total available balance					

APP = Appropriation ENC = B/R Balance - salaries section \$ 93,990.81
 PYR = Prior Year BAL = Total available balance - ENC \$ 467,876.25
 EXP = Activity To Date