

**CCSTCC - CASH on HAND & BUDGET Status Reports - FY14**

*as of June 30, 2014*

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
<b>Beginning Balance</b>	\$ 174,985.15	\$ 4,123.38	\$ 179,108.53
<b>Total Expenses</b>			\$ 77,806.85
<b>Total Receipts</b>			\$ 55,505.13
<b>Ending Balance</b>	\$ 152,683.43	\$ 4,123.38	\$ 156,806.81

<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	\$ 8,296.84	94%	\$ 12,216.34	\$ 129,570.71
601.11 Short Range Planning (fy13)	\$ 28,000.00	\$ 3.65	100%		\$ 27,996.35
601.2 General Planning Services	\$ 90,000.00	\$ 42,408.68	53%	\$ 11,679.41	\$ 47,591.32
601.4 Clark Co Sign Inventory	\$ 15,633.00	\$ 180.68	99%	\$ 3,262.80	\$ 15,452.32
601.9 Miami Valley Cycling Summit	\$ 9,274.64	\$ 0.00	100%		\$ 9,274.64
602.1 Trans. Improvement Program	\$ 36,063.80	\$ 2,030.51	94%	\$ 2,739.78	\$ 34,033.29
605.1 Surveillance	\$ 115,280.98	\$ 22,234.32	81%	\$ 4,462.34	\$ 93,046.66
605.11 Surveillance (fy13)	\$ 32,000.00	\$ 131.18	100%		\$ 31,868.82
610.1 Long Range Planning	\$ 13,608.50	\$ 5,663.29	58%	\$ 332.86	\$ 7,945.21
665.1 Air Pollution Advocacy	\$ 40,000.00	\$ 29,271.48	27%	\$ 7,081.41	\$ 10,728.52
665.11 Air Pollution Advocacy (fy13)	\$ 42,810.00	\$ 11,258.32	74%	\$ 4,080.00	\$ 31,551.68
674.1 Paratransit Planning	\$ 13,108.50	\$ 10,517.90	20%		\$ 2,590.60
674.2 FTA Transit Planning	\$ 74,000.00	\$ 11,593.65	84%	\$ 4,610.71	\$ 62,406.35
674.3 Consolidated Transit Planning	\$ 66,847.20	\$ 33,914.83	49%	\$ 469.79	\$ 32,932.37
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 51,409.98	21%	\$ 1,168.73	\$ 13,590.02
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 18,458.28	83%	\$ 8,443.71	\$ 91,541.72
682.3 Clean Ohio Support Program	\$ 6,917.23	\$ 4,123.38	40%		\$ 2,793.85
682.5 SR794 (W. Blee Road) Plan	\$ 31,629.98	\$ 0.00	100%		\$ 31,629.98
697.1 Public Involvement	\$ 33,016.48	\$ 13,674.41	59%	\$ 4,088.57	\$ 19,342.07
	<b>\$ 961,057.86</b>	<b>\$ 265,171.38</b>	<b>72%</b>	<b>\$64,636.45</b>	<b>\$695,886.48</b>

**TCC Chairman**

**Date**

Summary of Expenditures  
Area Transportation Trust Fund  
June 2014

	Description	Pd By	TCC	CPG	CPG	ODOT	MV Cycle	FTA	Springfield			CLEAN	ODOT	Local	TOTAL
							Summit	5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	ONRA	ONRA
<b>SALARIES</b>															
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			11,986.80
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			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	23,215.20
<b>OFFICE SUPPLIES</b>															
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
<b>OTHER EXPENSES</b>															
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	54,591.65
<b>TOTAL AMOUNT SUBMITTED</b>			<b>34,455.06</b>	<b>24,374.85</b>	<b>3,046.86</b>		<b>0.00</b>	<b>1,465.97</b>	<b>183.25</b>	<b>9,783.94</b>	<b>468.32</b>	<b>3,559.58</b>	<b>0.00</b>	<b>0.00</b>	<b>77,806.85</b>
@	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

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Director

Summary of Expenditures  
Area Transportation Trust Fund  
May 2014

	Description	Pd By	TCC	CPG	CPG	MV Cycle Summit	FTA 5307	Springfield FTA5307	CMAQ	OPWC	WESTCO	CLEAN OHIO	ODOT ONRA	Local ONRA	TOTAL
<b>SALARIES</b>															
Transportation Study	04/28 - 05/11/14	# 23	4,321.78	3,894.03	486.75		804.82	100.60		191.40	1,429.02				11,228.40
Transportation Study	05/12 - 05/25/14	# 24	5,247.96	3,659.01	457.38		516.67	64.58	38.28	95.70	1,148.82				11,228.40
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			9,569.74	7,553.04	944.13	0.00	1,321.49	165.18	38.28	287.10	2,577.84	0.00	0.00	0.00	22,456.80
<b>OFFICE SUPPLIES</b>															
Garrigans	Toner, paper & misc.	15850	230.90												230.90
Garrigans	Copy paper	15855	43.75												43.75
BEC	Color copier toner	15856	500.00												500.00
<b>OTHER EXPENSES</b>															
PERS	May-14		4,715.93												4,715.93
CEBCO Medical Insurance	May-14		6,484.12												6,484.12
Life Insurance	May-14		11.40												11.40
Superior Dental	May-14		109.32												109.32
Medicare	May-14		462.47												462.47
Workers Compensation	Annual premium		6,479.00												6,479.00
CORSA	Liability Insurance		1,201.00												1,201.00
DLZ Ohio	Croft Rd study	15798	652.76	5,222.12	652.76										6,527.64
WHIO.TV	Rideshare TV ads	15802							2,295.00						2,295.00
Embassy Suites Chicago	FTA parking refund	15832					(47.20)	(5.90)	(5.90)						(59.00)
Cox OH Advertising	SR235 newspaper ads	15847	300.60	2,404.76	300.60										3,005.96
Pitney Bowes	Postage meter rental	15848	301.00												301.00
Louis Agresta	Tuition reimbursement	15849	1,796.21												1,796.21
OPTA	Meeting registration	15851		@@			160.00	20.00	20.00						200.00
Holmes Printing	Print PWP manuals	15852	42.46	339.67	42.46										424.59
Stalker Applied Concepts	Radar Speed Traller	15853	789.00	6,312.00	789.00										7,890.00
New Horizons	Excel 2010 training	15854	200.00	@@											200.00
Pitney Bowes	Postage meter refill	15857	500.00												500.00
Melanie Runkel	Mileage reimbursement	15858	4.76	38.08	4.76										47.60
Brian Mercer	Mileage reimbursement	15860	59.89												59.89
Zach Balassone	Mileage reimbursement	15861	4.82	38.52	4.82										48.16
Louis Agresta	Mileage reimbursement	15862	4.48	35.84	4.48										44.80
Glen Massie	Mileage reimbursement	15863	9.58	11.64	1.46		64.96	8.12							95.76
			24,128.80	14,402.63	1,800.34	0.00	177.76	22.22	2,309.10	0.00	0.00	0.00	0.00	0.00	43,615.50
<b>TOTAL AMOUNT SUBMITTED</b>			<b>33,929.44</b>	<b>21,955.67</b>	<b>2,744.47</b>	<b>0.00</b>	<b>1,499.25</b>	<b>187.40</b>	<b>2,347.38</b>	<b>287.10</b>	<b>2,577.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,072.30</b>
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved June 13, 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		\$ 146,495.20	\$ 186,504.80
74110	PERS	Appropriation	CY 14	\$ 46,000.00		\$ 20,509.32	\$ 25,490.68
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		\$ 1,996.77	\$ 3,003.23
74120	Dental	Appropriation	CY 14	\$ 1,800.00		\$ 655.92	\$ 1,144.08
74121	Life Insurance	Appropriation	CY 14	\$ 200.00		\$ 68.40	\$ 131.60
74122	Health Insurance	Appropriation	CY 14	\$ 96,000.00		\$ 38,904.72	\$ 57,095.28
				\$ 488,000.00		\$ 215,109.33	\$ 272,890.67

74140	Travel	Prior Year	# 15793	\$0.00	Runkel	\$ -	\$0.00
		Prior Year	# 15794	\$ 59.36	Agresta	\$ 59.36	\$0.00
		Prior Year	# 15795	\$ 77.84	Schmid	\$ 77.84	\$0.00
		Prior Year	# 15796	\$0.00	Massie	\$ -	\$0.00
		Prior Year	# 15797	\$0.00	Balassone	\$ -	\$0.00
		Appropriation	CY 14	\$ 15,000.00			
		Fund Transfer	CY 14	\$ 5,000.00	from Contract Project		
	(less)	Blanket	# 0199	\$ 2,989.98		\$ 2,989.98	\$0.00
	(less)	Reserve Draw	# 15825	\$ 2,598.04	Embassy Suites	\$ 2,598.04	\$0.00
	(less)	Reserve Draw	# 15834	\$ 2,520.00	PWPB registration	\$ 2,520.00	\$0.00
	(less)	Reserve Draw	# 15836	\$ 2,000.00	PWPB Westin hotel	\$ -	\$ 2,000.00
	(less)	Blanket	# 0414	\$ 3,000.00		\$ 1,540.91	\$ 1,459.09
				Remaining balance		\$ 6,891.98	\$ 3,459.09
				Total available balance		\$10,351.07	

74145	Employee Other	Prior Year	# 15631	\$0.00	Louis Agresta	\$0.00	\$0.00
		Appropriation	CY 14	\$ 5,000.00			
		Fund Transfer	CY 14	\$ 5,000.00			
	(less)	Reserve Draw	# 15799	\$ 1,731.00	Louis Agresta	\$ 1,731.00	\$0.00
	(less)	Reserve Draw	# 15849	\$ 2,000.00	Louis Agresta	\$ 1,796.21	\$ 203.79
	(less)	Reserve Draw	# 15875	\$ 2,000.00		\$ -	\$ 2,000.00
				Remaining balance		\$ 4,269.00	\$ 2,203.79
				Total available balance		\$6,472.79	

74200	Office Supplies	Prior Year	# 15775	\$0.00	Pitney Bowes	\$ -	\$0.00
		Appropriation	CY 14	\$ 15,000.00			
	(less)	Blanket	# 0200	\$ 5,000.00		\$ 3,318.06	\$ 1,681.94
				Remaining balance		\$ 10,000.00	\$ 1,681.94
				Total available balance		\$11,681.94	

74210	Office Equipment	Prior Year					
		Appropriation	CY 14	\$ 20,000.00			
	(less)	Blanket	# 0201	\$ 5,000.00		\$ -	\$ 5,000.00
	(less)	Reserve Draw	# 15859	\$ 2,000.00	Brown Enterprises	\$ 1,789.00	\$ 211.00
				Remaining balance		\$ 13,000.00	\$ 5,211.00
				Total available balance		\$18,211.00	

June 2014

CCSTCC

BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance	
74211	<b>Capital Expenses</b>	Appropriation	CY 14	\$ 5,000.00				
		(less) Blanket	# 0202	\$ 5,000.00		\$ -	\$ 5,000.00	
		Remaining balance		\$0.00			\$ 5,000.00	
		<b>\$5,000.00</b>	Total available balance					
74230	<b>Adv. &amp; Printing</b>	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	Spfld Arts Council	\$ 10,000.00	\$0.00	
		(less) Reserve Draw	#15802	\$ 25,000.00	WHIO.TV	\$ 17,096.90	\$ 7,903.10	
		<b>NEW</b>	(less) Blanket	# 0467	\$ 10,000.00		\$ 1,000.00	\$ 9,000.00
			Remaining balance		\$ 20,000.00			\$ 17,786.00
<b>\$37,786.00</b>	Total available balance							
74310	<b>Audit Expenses</b>	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	
<b>\$9,979.50</b>	Total available balance							
74401	<b>Contract - Other</b>	Prior Year	# 15774	\$ 301.00	Pitney Bowes	\$ 301.00	\$0.00	
		Appropriation	CY 14	\$ 10,000.00				
		(less) Blanket	# 0205	\$ 5,000.00		\$ 301.00	\$ 4,699.00	
		(less) Reserve Draw	# 15822	\$ 2,700.00	BEC	\$ 2,700.00	\$0.00	
		Remaining balance		\$ 2,300.00			\$ 4,699.00	
<b>\$6,999.00</b>	Total available balance							
74403	<b>Contract - Project</b>	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	\$ 44,292.20	\$ 55,707.80	
		(less) Fund Transfer	CY 14	\$ 5,000.00	to Travel Expenses			
	Remaining balance		\$ 90,000.00		\$ 60,559.27	\$ 61,734.80		
<b>\$151,734.80</b>	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	# 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			\$ 659.70	\$ 4,340.30
		(less) Fund Transfer	CY 14	\$ 5,000.00	to Employee Other			
		(less) Reserve Draw	# 15853	\$ 8,000.00	Stalker	\$ 7,890.00	\$ 110.00	\$ 110.00
		(less) CORSA	Auditor	\$ 1,201.00	Liability Insurance	\$ 1,201.00	\$ 0.00	\$ 0.00
		(less) Reserve Draw	# 15864	\$ 3,000.00	ProRider	\$ 2,491.00	\$ 509.00	\$ 509.00
		(less) Reserve Draw	# 15865	\$ 4,000.00	Economy Adv.	\$ 3,582.00	\$ 418.00	\$ 418.00
		(less) Reserve Draw	# 15866	\$ 1,800.00	Totally Promo	\$ 1,676.99	\$ 123.01	\$ 123.01
	(less) Reserve Draw	# 15867	\$ 1,200.00	Economy Adv.	\$ 975.85	\$ 224.15	\$ 224.15	
		Remaining balance		\$ 70,799.00		\$ 18,506.27	\$ 5,724.46	
	<b>\$76,523.46</b>	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						
		(less) Reserve Draw						
		Remaining balance		\$ 18,700.00			\$0.00	
	<b>\$18,700.00</b>	Total available balance						

		Prior Year	CY 13	\$ 14,631.03			
		Appropriation	CY 13	\$ 983,000.00		\$ 371,300.80	
		Remaining balance		\$ 241,959.98			\$ 384,370.25
	<b>\$626,330.23</b>	Total available balance					

APP = Appropriation                      ENC = B/R Balance - salaries section                      \$ 111,479.58  
 PYR = Prior Year                          BAL = Total available balance - ENC                          \$ 514,850.65  
 EXP = Activity To Date