

**CCSTCC - CASH on HAND & BUDGET Status Reports - FY14**  
as of April 30, 2014

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
<b>Beginning Balance</b>	\$ 204,176.75	\$ 5,706.55	\$ 209,883.30
<b>Total Expenses</b>			\$ 57,625.73
<b>Total Receipts</b>			\$ 51,836.34
<b>Ending Balance</b>	\$ 199,970.53	\$ 4,123.38	\$ 204,093.91

<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	\$ 34,548.12	75%	\$ 14,058.98	\$ 103,319.43
601.11 Short Range Planning (fy13)	\$ 28,000.00	\$ 3.65	100%		\$ 27,996.35
601.2 General Planning Services	\$ 90,000.00	\$ 60,615.73	33%	\$ 7,782.09	\$ 29,384.27
601.4 Clark Co Sign Inventory	\$ 15,633.00	\$ 3,443.48	78%		\$ 12,189.52
601.9 Miami Valley Cycling Summit	\$ 9,274.64	\$ 0.00	100%		\$ 9,274.64
602.1 Trans. Improvement Program	\$ 36,063.80	\$ 7,499.58	79%	\$ 3,291.05	\$ 28,564.22
605.1 Surveillance	\$ 115,280.98	\$ 40,050.45	65%	\$ 3,817.35	\$ 75,230.53
605.11 Surveillance (fy13)	\$ 32,000.00	\$ 131.18	100%		\$ 31,868.82
610.1 Long Range Planning	\$ 13,608.50	\$ 5,996.15	56%		\$ 7,612.35
665.1 Air Pollution Advocacy	\$ 40,000.00	\$ 36,449.42	9%	\$ 335.29	\$ 3,550.58
665.11 Air Pollution Advocacy (fy13)	\$ 42,810.00	\$ 17,633.32	59%	\$ 10,721.90	\$ 25,176.68
674.1 Paratransit Planning	\$ 13,108.50	\$ 10,517.90	20%	\$ 563.78	\$ 2,590.60
674.2 FTA Transit Planning	\$ 74,000.00	\$ 20,392.03	72%	\$ 5,951.95	\$ 53,607.97
674.3 Consolidated Transit Planning	\$ 66,847.20	\$ 36,779.46	45%	\$ 3,071.05	\$ 30,067.74
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 53,305.14	18%	\$ 386.12	\$ 11,694.86
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 33,404.93	70%	\$ 7,752.84	\$ 76,595.07
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	\$ 20,768.94	37%	\$ 716.54	\$ 12,247.54
	<b>\$ 961,057.86</b>	<b>\$ 385,662.86</b>	<b>60%</b>	<b>\$58,448.94</b>	<b>\$575,395.00</b>

**TCC Chairman**

**Date**

Summary of Expenditures  
Area Transportation Trust Fund  
April 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
<b>SALARIES</b>																
Transportation Study	03/31 - 04/13/14	# 21	4,032.09		4,292.00	536.50		715.39	89.42	57.42	76.56	1,429.02				11,228.40
Transportation Study	04/14 - 04/27/14	# 22	4,069.60		3,665.86	458.23		1,142.64	142.83	75.54	76.56	1,597.14				11,228.40
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			8,101.69		7,957.86	994.73	0.00	1,858.03	232.25	132.96	153.12	3,026.16	0.00	0.00	0.00	22,456.80
<b>OFFICE SUPPLIES</b>																
<b>OTHER EXPENSES</b>																
PERS	Apr-14		3,143.95													3,143.95
CEBCO Medical Insurance	Apr-14		6,484.12													6,484.12
Life Insurance	Apr-14		11.40													11.40
Superior Dental	Apr-14		109.32													109.32
Medicare	Apr-14		305.32													305.32
DLZ Ohio	NC / Croft Rd studies	15798	778.21		6,225.67	778.21										7,782.09
WHIOTV.com	Rideshare TV ads	15802								10,721.90						10,721.90
ESRI	GIS software renewal	15833	165.90		1,327.20	165.90										1,659.00
Pro Walk / Pro Bike	Meeting registration	15834	252.00	@@	2,016.00	252.00										2,520.00
Macray	Staff name plate	15835	8.00													8.00
Holmes Printing	Spring TCC newsletters	15837	716.44													716.44
Glen Massie	Mileage reimbursement	15838	7.39		59.14	7.39										73.92
ACEC / OH Planning	Meeting registration	15839	80.00	@@	640.00	80.00										800.00
City Springfield	AT&T 1st Comm phone	15840	19.96													19.96
Glen Massie	FTA meeting meals	15841		@@				76.19	9.52	9.52						95.23
CMG Ohio	Newspaper renewal	15842	237.53													237.53
Zach Balassone	Mileage reimbursement	15843	4.70		37.64	4.70						120.12				167.16
Louis Agresta	Mileage reimbursement	15844	10.98		87.80	10.98										109.76
Melanie Runkel	Mileage reimbursement	15845	10.75		86.02	10.75										107.52
Scott Schmid	Mileage reimbursement	15846	9.63		77.06	9.63										96.32
			12,355.60		10,556.52	1,319.56	0.00	76.19	9.52	10,731.42	0.00	120.12	0.00	0.00	0.00	35,168.94
<b>TOTAL AMOUNT SUBMITTED</b>			<b>20,457.29</b>		<b>18,514.38</b>	<b>2,314.29</b>	<b>0.00</b>	<b>1,934.22</b>	<b>241.77</b>	<b>10,864.38</b>	<b>153.12</b>	<b>3,146.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,625.74</b>
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.															
@@	Prior Approved.															

Approved May 09, 2014

Clark County - Springfield Transportation Coordinating Committee

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Director

Summary of Expenditures  
Area Transportation Trust Fund  
March 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
<b>SALARIES</b>															
Transportation Study	03/03 - 03/16/14	# 19	3,787.56	4,070.56	508.82		665.71	83.21	95.70	95.70	1,653.18	267.96			11,228.40
Transportation Study	03/17 - 03/30/14	# 20	5,316.72	2,943.30	367.91		671.90	83.99		133.98	1,653.18	57.42			11,228.40
			9,104.28	7,013.86	876.73	0.00	1,337.61	167.20	95.70	229.68	3,306.36	325.38	0.00	0.00	22,456.80
<b>OFFICE SUPPLIES</b>															
Garrigans	Copy paper easel	15823	176.03												176.03
<b>OTHER EXPENSES</b>															
PERS	Mar-14		3,143.95												3,143.95
CEBCO Medical Insurance	Mar-14		6,484.12												6,484.12
Life Insurance	Mar-14		11.40												11.40
Superior Dental	Mar-14		109.32												109.32
Medicare	Mar-14		305.32												305.32
DLZ Ohio	NC & Croft Rd studies	15798	748.69	5,989.49	748.69										7,486.87
Clark Co Ag Society	2014 Fair & tickets	15821	43.00	344.00	43.00										430.00
BEC	Copier main. renewal	15822	2,700.00												2,700.00
City Springfield	Jan 2014 phone service	15824	21.12												21.12
Embassy Suites Chicago	FTA meeting hotel	15825	259.80	@@			2,078.44	259.80							2,598.04
Ohio LTAP	ODOT Traffic workshop	15826	6.00	48.00	6.00										60.00
Louis Agresta	Mileage reimbursement	15828								48.16					48.16
Melanie Runkel	Mileage reimbursement	15829	4.48	35.84	4.48										44.80
Scott Schmid	Mileage reimbursement	15830	2.52	20.16	2.52										25.20
Zach Balassone	Mileage reimbursement	15831	4.70	37.64	4.70						164.31				211.35
Embassy Suites Chicago	FTA meeting parking	15832	35.40	@@			283.20	35.40							354.00
			13,879.82	6,475.13	809.39	0.00	2,361.64	295.20	48.16	0.00	164.31	0.00	0.00	0.00	24,209.68
<b>TOTAL AMOUNT SUBMITTED</b>			<b>23,160.13</b>	<b>13,488.99</b>	<b>1,686.12</b>	<b>0.00</b>	<b>3,699.25</b>	<b>462.40</b>	<b>143.86</b>	<b>229.68</b>	<b>3,470.67</b>	<b>325.38</b>	<b>0.00</b>	<b>0.00</b>	<b>46,666.48</b>
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.														
@@	Prior Approved.														

Approved April 11, 2014  
Clark County - Springfield Transportation Coordinating Committee

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Director

April 2014

CCSTCC

BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74101	<b>Salaries</b>	Appropriation	CY 14	\$ 333,000.00		\$ 89,594.80	\$ 243,405.20
74110	<b>PERS</b>	Appropriation	CY 14	\$ 46,000.00		\$ 12,543.26	\$ 33,456.74
74111	<b>Workers Comp</b>	Appropriation	CY 14	\$ 6,000.00		\$ -	\$ 6,000.00
74112	<b>Unemployment</b>	Appropriation	CY 14	\$ -		\$ -	\$ -
74113	<b>Medicare</b>	Appropriation	CY 14	\$ 5,000.00		\$ 1,217.98	\$ 3,782.02
74120	<b>Dental</b>	Appropriation	CY 14	\$ 1,800.00		\$ 437.28	\$ 1,362.72
74121	<b>Life Insurance</b>	Appropriation	CY 14	\$ 200.00		\$ 45.60	\$ 154.40
74122	<b>Health Insurance</b>	Appropriation	CY 14	\$ 96,000.00		\$ 25,936.48	\$ 70,063.52
				<u>\$ 488,000.00</u>		<u>\$ 129,775.40</u>	<u>\$ 358,224.60</u>

74140	<b>Travel</b>	<i>Prior Year</i>	# 15793	\$0.00	<i>Runkel</i>	\$ -	\$0.00
		<i>Prior Year</i>	# 15794	\$ 59.36	<i>Agresta</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			
	(less)	Blanket	# 0199	\$ 3,000.00		\$ 2,942.38	\$ 57.62
	(less)	Reserve Draw	# 15825	\$ 3,000.00	<i>Embassy Suites</i>	\$ 2,598.04	\$ 401.96
	(less)	Reserve Draw	# 15834	\$ 2,600.00	<i>PWPB registration</i>	\$ 2,520.00	\$ 80.00
	(less)	Reserve Draw	# 15836	\$ 2,000.00	<i>PWPB Westin hotel</i>	\$ -	\$ 2,000.00
<b>NEW</b>	(less)	<b>Blanket</b>	<b># 0414</b>	<b>\$ 3,000.00</b>		<b>\$ 480.76</b>	<b>\$ 2,519.24</b>
		Remaining balance		<u>\$ 1,400.00</u>			<u>\$ 5,058.82</u>
<b>\$6,458.82</b>		Total available balance					

74145	<b>Employee Other</b>	<i>Prior Year</i>	# 15631	\$ 1,409.06	<i>Louis Agresta</i>	\$ -	\$ 1,409.06
		Appropriation	CY 14	\$ 5,000.00			
	(less)	Reserve Draw	# 15799	\$ 2,000.00	<i>Louis Agresta</i>	\$ 1,731.00	\$ 269.00
		Remaining balance		<u>\$ 3,000.00</u>			<u>\$ 1,678.06</u>
<b>\$4,678.06</b>		Total available balance					

74200	<b>Office Supplies</b>	<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		\$ 1,317.19	\$ 3,682.81
		Remaining balance		<u>\$ 10,000.00</u>			<u>\$ 3,682.81</u>
<b>\$13,682.81</b>		Total available balance					

74210	<b>Office Equipment</b>	<i>Prior Year</i>					
		Appropriation	CY 14	\$ 20,000.00			
	(less)	Blanket	# 0201	\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		<u>\$ 15,000.00</u>			<u>\$ 5,000.00</u>
<b>\$20,000.00</b>		Total available balance					

April 2014

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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		\$ 3,583.23	\$ 6,416.77
	(less)	Reserve Draw	# 15801	\$ 10,000.00	Spfld Arts Council	\$ 10,000.00	\$0.00
	(less)	Reserve Draw	#15802	\$ 25,000.00	WHIO.TV	\$ 10,721.90	\$ 14,278.10
		Remaining balance		\$ 30,000.00			\$ 20,694.87
	<b>\$50,694.87</b>	Total available balance					
74310	<b>Audit Expenses</b>	Prior Year	# 15791	\$ 1,000.00	Treasurer State	\$ 246.00	\$ 754.00
		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			\$ 4,733.50
	<b>\$10,733.50</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		\$ -	\$ 5,000.00
	(less)	Reserve Draw	# 15822	\$ 2,700.00	BEC	\$ 2,700.00	\$0.00
		Remaining balance		\$ 2,300.00			\$ 5,000.00
	<b>\$7,300.00</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.	\$ -	\$ 3,358.80
		Prior Year	# 15790	\$ 794.40	Donet / DataYard	\$ 794.40	\$0.00
		Appropriation	CY 14	\$ 205,000.00			
	(less)	Blanket	# 0206	\$ 10,000.00		\$ 1,859.00	\$ 8,141.00
	(less)	Reserve Draw	# 15798	\$ 100,000.00	DLZ Ohio	\$ 26,085.15	\$ 73,914.85
		Remaining balance		\$ 95,000.00		\$ 36,879.42	\$ 85,414.65
	<b>\$180,414.65</b>	Total available balance					

April 2014

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BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74900	<b>Other Expenses</b>	Prior Year	# 15788	\$ 200.00	City Springfield	\$ 29.73	\$ 170.27
		Prior Year	# 15789	\$ 50.00	Cincy Bell	\$ -	\$ 50.00
		Appropriation	CY 14	<b>\$ 100,000.00</b>			
		(less) Blanket	# 0207	\$ 5,000.00		\$ 377.46	\$ 4,622.54
		Remaining balance		\$ 95,000.00		\$ 407.19	\$ 4,842.81
	<b>\$99,842.81</b>	Total available balance					

74904	<b>Rentals</b>	Appropriation	CY 14	<b>\$ 35,000.00</b>			
		(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
		(less) Reserve Draw					
		(less) Reserve Draw					
		Remaining balance		\$ 18,700.00			\$ 8,150.00
	<b>\$26,850.00</b>	Total available balance					

		<b>Prior Year</b>	<b>CY 13</b>	<b>\$ 17,014.36</b>			
		<b>Appropriation</b>	<b>CY 13</b>	<b>\$ 983,000.00</b>		<b>\$ 216,134.24</b>	
		<b>Remaining balance</b>		<b>\$ 276,400.00</b>			<b>\$ 507,480.12</b>
	<b>\$783,880.12</b>	<b>Total available balance</b>					

APP = Appropriation                      ENC = B/R Balance - salaries section                      \$ 149,255.52  
 PYR = Prior Year                            BAL = Total available balance - ENC                            \$ 634,624.60  
 EXP = Activity To Date