

CCSTCC - CASH on HAND & BUDGET Status Reports - FY15
as of January 31, 2015

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 225,186.17	\$ 3,655.70	\$ 228,841.87
Total Expenses			\$ 45,469.04
Total Receipts			\$ 29,919.26
Ending Balance	\$ 209,636.39	\$ 3,655.70	\$ 213,292.09

<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	\$ 108,373.73	27%	\$ 11,004.36	\$ 39,450.27
601.11 Short Range Planning (fy14)	\$ 60,893.00	\$ 5,796.09	90%		\$ 55,096.91
601.2 General Planning Services (fy14)	\$ 52,409.00	\$ 11,373.85	78%		\$ 41,035.15
601.3 General Planning Services	\$ 50,000.00	\$ 50,000.00	0%		\$ -
602.1 Trans. Improvement Program	\$ 48,068.00	\$ 15,303.36	68%	\$ 12,463.66	\$ 32,764.64
602.11 Trans. Improvement Program (fy14)	\$ 22,176.00	\$ 173.13	99%		\$ 22,002.87
605.1 Surveillance	\$ 142,314.00	\$ 115,207.66	19%	\$ 1,777.62	\$ 27,106.34
610.1 Long Range Planning	\$ 12,810.00	\$ 2,536.72	80%	\$ 1,309.49	\$ 10,273.28
665.1 Air Quality Advocacy	\$ 35,000.00	\$ 31,932.53	9%	\$ 401.22	\$ 3,067.47
667.1 Rideshare	\$ 12,500.00	\$ 3,822.80	69%	\$ 121.33	\$ 8,677.20
674.1 Paratransit Planning	\$ 12,810.00	\$ 12,810.00	0%		\$ -
674.2 FTA Transit Planning	\$ 72,000.00	\$ 38,089.86	47%	\$ 4,969.71	\$ 33,910.14
674.3 Consolidated Transit Planning	\$ 46,792.00	\$ 32,157.66	31%	\$ 3,183.68	\$ 14,634.34
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 56,259.65	13%	\$ 109.12	\$ 8,740.35
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 74,133.57	33%	\$ 7,918.21	\$ 35,866.43
682.3 Clean Ohio Support Program	\$ 4,123.40	\$ 2,393.37	42%	\$ 54.56	\$ 1,730.03
697.1 Public Involvement	\$ 35,923.00	\$ 24,627.16	31%		\$ 11,295.84
	\$ 930,642.40	\$ 584,991.14	37%	\$43,312.96	\$345,651.26

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
January 2015

	Description	Pd By	TCC	CPG	ODOT CPG	MV Cycle Summit	FTA 5307	Springfield FTA5307	CMAQ	OPWC	WESTCO	CLEAN OHIO	TOTAL
SALARIES													
Transportation Study	12/22/14 - 01/04/15	# 14	9,033.19	1,228.61	153.58		168.91	21.11		46.20	531.30	23.10	11,206.00
Transportation Study	01/05 - 01/18/15	# 15	3,647.10	4,689.50	586.19		616.03	77.00	181.08		1,409.10		11,206.00
Transportation Study	01/19 - 02/01/15	# 16	4,178.88	4,107.50	513.44		894.24	111.78	37.26		1,362.90		11,206.00
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			16,859.17	10,025.61	1,253.21	0.00	1,679.18	209.89	218.34	46.20	3,303.30	23.10	33,618.00
OFFICE SUPPLIES													
													0.00
OTHER EXPENSES													
PERS	Jan-15		3,137.68										3,137.68
CEBCO Medical	Jan-15		6,999.17										6,999.17
Life Insurance	Jan-15		22.80										22.80
Superior Dental	Jan-15		91.10										91.10
Medicare	Jan-15		308.94										308.94
City Springfield	Dec. / Jan. phone service	15940	19.96										19.96
Pitney Bowes	postage meter rental	15941	301.00										301.00
Pitney Bowes	meter ink cartridge	915956	103.98										103.98
Dell Marketing	4 printer toner cartridges	915957	199.47										199.47
Melanie Runkel	mileage reimbursement	915958	4.85	38.75	4.85								48.45
TW Telecom	office phone service	915959	60.00										60.00
OARC	membership dues	915960	350.00										350.00
Scott Schmid	mileage reimbursement	915961	7.28	58.27	7.28								72.83
Louis Agresta	mileage reimbursement	915962									101.46		101.46
Glen Massie	mileage reimbursement	915964	2.74	12.31	1.54		9.57	1.20	6.84				34.20
			11,608.97	109.33	13.67	0.00	9.57	1.20	6.84	0.00	101.46	0.00	11,851.04
TOTAL AMOUNT SUBMITTED			28,468.14	10,134.94	1,266.88	0.00	1,688.75	211.09	225.18	46.20	3,404.76	23.10	45,469.04
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.													
@@ Prior Approved.													

Approved February 13, 2015
Clark County - Springfield Transportation Coordinating Committee

Director

Summary of Expenditures
Area Transportation Trust Fund
December 2014

					ODOT	MV Cycle	FTA	Springfield				CLEAN	
	Description	Pd By	TCC	CPG	CPG	Summit	5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	TOTAL
<u>SALARIES</u>													
Transportation Study	11/24 - 12/07/14	# 12	5,187.96	3,619.30	452.41		576.29	72.04		88.00	814.00	220.00	11,030.00
Transportation Study	12/08 - 12/21/14	# 13	3,602.77	4,663.32	582.92		735.26	91.91	74.52	46.20	1,247.40	161.70	11,206.00
			8,790.73	8,282.62	1,035.33	0.00	1,311.55	163.95	74.52	134.20	2,061.40	381.70	22,236.00
<u>OFFICE SUPPLIES</u>													
Garrigans	misc. supplies	15952	70.20										70.20
<u>OTHER EXPENSES</u>													
PERS	Dec-14		3,113.04										3,113.04
CEBCO Medical	Dec-14		6,531.61										6,531.61
Life Insurance	Dec-14		11.40										11.40
Superior Dental	Dec-14		109.32										109.32
Medicare	Dec-14		302.48										302.48
DLZ Ohio	Planning study	15798	176.36	1,410.88	176.36								1,763.60
City Springfield	Dec. AT&T phone service	15940	19.31										19.31
Louis Agresta	Tuition reimbursement	15943	3,664.79										3,664.79
TW Telecom	Dec. office phone service	15944	60.00										60.00
Julie Beard	TrAMS Training travel	15945		@@			623.55	77.95	77.95				779.45
Cory Lynn Golden	Mileage reimbursement	15953	9.74	77.96	9.74								97.44
Glen Massie	Mileage reimbursement	15954	6.33	47.49	5.94		3.14	0.39					63.28
DataYard	Website hosting	15955	48.00	384.00	48.00						314.40		794.40
			14,052.38	1,920.33	240.04	0.00	626.69	78.34	77.95	0.00	314.40	0.00	17,380.33
TOTAL AMOUNT SUBMITTED			22,913.31	10,202.95	1,275.37	0.00	1,938.24	242.29	152.47	134.20	2,375.80	381.70	39,616.33
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.													

Approved January 09, 2015
Clark County - Springfield Transportation Coordinating Committee


Director