

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

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
<b>Beginning Balance</b>	\$ 208,822.43	\$ 3,655.70	\$ 212,478.13
<b>Total Expenses</b>			\$ 39,616.32
<b>Total Receipts</b>			\$ 55,980.06
<b>Ending Balance</b>	\$ 225,186.17	\$ 3,655.70	\$ 228,841.87

<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	\$ 119,378.09	19%	\$ 5,608.61	\$ 28,445.91
601.11 Short Range Planning (fy14)	\$ 60,893.00	\$ 5,796.09	90%	\$ 8,373.54	\$ 55,096.91
601.2 General Planning Services (fy14)	\$ 52,409.00	\$ 11,373.85	78%	\$ 1,763.60	\$ 41,035.15
602.1 Trans. Improvement Program	\$ 48,068.00	\$ 27,767.02	42%	\$ 5,650.49	\$ 20,300.98
602.11 Trans. Improvement Program (fy14)	\$ 22,176.00	\$ 173.13	99%		\$ 22,002.87
605.1 Surveillance	\$ 167,314.00	\$ 141,985.28	15%	\$ 509.10	\$ 25,328.72
610.1 Long Range Planning	\$ 12,810.00	\$ 3,846.21	70%	\$ 1,247.14	\$ 8,963.79
665.1 Air Quality Advocacy	\$ 35,000.00	\$ 32,333.75	8%		\$ 2,666.25
667.1 Rideshare	\$ 12,500.00	\$ 3,944.13	68%	\$ 176.02	\$ 8,555.87
674.1 Paratransit Planning	\$ 12,810.00	\$ 12,810.00	0%		\$ -
674.2 FTA Transit Planning	\$ 72,000.00	\$ 43,059.57	40%	\$ 4,655.75	\$ 28,940.43
674.3 Consolidated Transit Planning	\$ 71,792.00	\$ 60,341.34	16%	\$ 3,227.68	\$ 11,450.66
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 56,368.77	13%	\$ 316.98	\$ 8,631.23
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 82,051.78	25%	\$ 5,193.65	\$ 27,948.22
682.3 Clean Ohio Support Program	\$ 4,123.40	\$ 2,447.93	41%	\$ 925.58	\$ 1,675.47
697.1 Public Involvement	\$ 35,923.00	\$ 24,627.16	31%	\$ 480.00	\$ 11,295.84
	<b>\$ 930,642.40</b>	<b>\$ 628,304.10</b>	<b>32%</b>	<b>\$38,128.14</b>	<b>\$302,338.30</b>

**TCC Chairman**

**Date**

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
<b><u>SALARIES</u></b>													
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
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			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
<b><u>OFFICE SUPPLIES</u></b>													
Garrigans	misc. supplies	15952	70.20										70.20
<b><u>OTHER EXPENSES</u></b>													
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
<b>TOTAL AMOUNT SUBMITTED</b>			<b>22,913.31</b>	<b>10,202.95</b>	<b>1,275.37</b>	<b>0.00</b>	<b>1,938.24</b>	<b>242.29</b>	<b>152.47</b>	<b>134.20</b>	<b>2,375.80</b>	<b>381.70</b>	<b>39,616.33</b>
@	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

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Director

Summary of Expenditures  
Area Transportation Trust Fund  
November 2014

	Description	Pd By	TCC	CPG	ODOT CPG	MV Cycle Summit	FTA 5307	Springfield FTA5307	CMAQ	OPWC	WESTCO	CLEAN OHIO	TOTAL
<b>SALARIES</b>													
Transportation Study	10/27 - 11/09/14	# 10	3,363.56	5,165.91	645.74		814.75	101.84	124.20	330.00	374.00	110.00	11,030.00
Transportation Study	11/10 - 11/23/14	# 11	4,915.13	3,679.82	459.98		635.90	79.49	49.68	396.00	814.00	0.00	11,030.00
			8,278.69	8,845.73	1,105.72	0.00	1,450.65	181.33	173.88	726.00	1,188.00	110.00	22,060.00
<b>OFFICE SUPPLIES</b>													
Garrigans	copy paper & calendars	15942	236.89										236.89
BEC	color copier toner	15951	500.00										500.00
<b>OTHER EXPENSES</b>													
PERS	Nov-14		3,088.40										3,088.40
CEBCO Medical	Nov-14		6,531.61										6,531.61
Life Insurance	Nov-14		11.40										11.40
Superior Dental	Nov-14		109.32										109.32
Medicare	Nov-14		299.94										299.94
DLZ Ohio	Planning study	15798	124.68	997.44	124.68								1,246.80
Treasurer State Ohio	Oct. FY14 audit fee	15905	861.00										861.00
Treasurer State Ohio	Nov. FY14 audit fee	15905	2,398.50										2,398.50
Clark Co Comm	4th Q office rent	15926	8,397.50										8,397.50
Cory Lynn Golden	Mileage reimbursement	15938	4.48	35.84	4.48								44.80
City Springfield	Fax & 800 phone service	15939	20.08										20.08
OARC	Membership dues	15946	900.00										900.00
Louis Agresta	Mileage reimbursement	15947	4.70	37.64	4.70						25.20	22.40	94.64
Scott Schmid	Mileage reimbursement	15948	5.66	45.24	5.66								56.56
Melanie Runkel	Mileage reimbursement	15949	10.02	80.20	10.02								100.24
Glen Massie	Mileage reimbursement	15950	5.43	37.18	4.65		6.28	0.78					54.32
			22,772.72	1,233.55	154.19	0.00	6.28	0.78	0.00	0.00	25.20	22.40	24,952.01
<b>TOTAL AMOUNT SUBMITTED</b>			<b>31,288.30</b>	<b>10,079.28</b>	<b>1,259.91</b>	<b>0.00</b>	<b>1,456.93</b>	<b>182.11</b>	<b>173.88</b>	<b>726.00</b>	<b>1,213.20</b>	<b>132.40</b>	<b>47,012.01</b>
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.												
@@	Prior Approved.												

Approved December 12, 2014  
Clark County - Springfield Transportation Coordinating Committee

  
Director