

CCSTCC - CASH on HAND & BUDGET Status Reports - FY15

as of June 30, 2015

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 178,432.25	\$ 2,447.90	\$ 180,880.15
Total Expenses			\$ 53,510.52
Total Receipts			\$ 5,186.77
Ending Balance	\$ 131,061.13	\$ 1,495.27	\$ 132,556.40

<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	\$ 51,497.34	65%	\$ 10,644.16	\$ 96,326.66
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	\$ 47,473.80	5%		\$ 2,526.20
602.1 Trans. Improvement Program	\$ 48,068.00	\$ (6,312.60)	113%	\$ 5,877.46	\$ 54,380.60
602.11 Trans. Improvement Program (fy14)	\$ 22,176.00	\$ 173.13	99%		\$ 22,002.87
605.1 Surveillance	\$ 142,314.00	\$ 84,235.53	41%	\$ 2,975.51	\$ 58,078.47
610.1 Long Range Planning	\$ 12,810.00	\$ (11,431.24)	189%	\$ 4,119.47	\$ 24,241.24
665.1 Air Quality Advocacy	\$ 35,000.00	\$ 11,159.89	68%	\$ 12,783.90	\$ 23,840.11
667.1 Rideshare	\$ 12,500.00	\$ 3,772.64	70%	\$ 50.16	\$ 8,727.36
674.1 Paratransit Planning	\$ 12,810.00	\$ 12,810.00	0%		\$ -
674.2 FTA Transit Planning	\$ 72,000.00	\$ 11,168.28	84%	\$ 5,117.66	\$ 60,831.72
674.3 Consolidated Transit Planning	\$ 46,792.00	\$ 23,944.68	49%	\$ 704.06	\$ 22,847.32
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 52,746.50	19%	\$ 581.51	\$ 12,253.50
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 47,050.02	57%	\$ 3,995.24	\$ 62,949.98
682.3 Clean Ohio Support Program	\$ 4,123.40	\$ 1,495.30	64%	\$ 843.51	\$ 2,628.10
697.1 Public Involvement	\$ 35,923.00	\$ 12,299.54	66%	\$ 8,340.91	\$ 23,623.46
	\$ 930,642.40	\$ 359,252.75	61%	\$56,033.55	\$571,389.65

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
June 2015

					ODOT	MV Cycle	FTA	Springfield				CLEAN	
	Description	Pd By	TCC	CPG	CPG	Summit	5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	TOTAL
SALARIES													
Transportation Study	05/25 - 06/07/15	# 25	4,527.47	3,860.78	482.60		735.26	91.91	422.28	115.50	808.50	161.70	11,206.00
Transportation Study	06/08 - 06/21/15	# 26	3,602.47	4,482.41	560.30		953.86	119.23	298.08	127.05	877.80	184.80	11,206.00
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			8,129.94	8,343.19	1,042.90	0.00	1,689.12	211.14	720.36	242.55	1,686.30	346.50	22,412.00
OFFICE SUPPLIES													
Garrigans	copy paper & misc.	916030	210.91										210.91
OTHER EXPENSES													
PERS	Jun-15		3,137.68										3,137.68
CEBCO Medical	Jun-15		6,999.17										6,999.17
Life Insurance	Jun-15		22.80										22.80
Superior Dental	Jun-15		91.10										91.10
Medicare	Jun-15		308.94										308.94
Springfield Arts Council	Arts Festival sponsorsip	915966							10,000.00				10,000.00
Totally Promotional	TCC promo messenger bags	916017	208.54	1,668.34	208.54								2,085.42
4imprint Inc	TCC promo tire gauges	916020	112.30	898.42	112.30								1,123.02
4imprint Inc	TCC promo water bottles	916025	268.06	2,144.51	268.06								2,680.63
Batteries Plus	traffic counter batteries	916028	4.79	38.32	4.79								47.90
OPTA	conference registration	916029	72.50 @@	580.00	72.50								725.00
Cox OH Publishing	Bike To Work newspaper ads	916031	93.30	746.40	93.30								933.00
Miovision Technology	traffic count processing	916032	31.85	254.80	31.85								318.50
Glen Massie	mileage, web name, mic stand	916033	37.89	85.91	10.74		98.05	12.25					244.84
City Springfield	June AT&T phone service	916034	19.93										19.93
First Transit	AQ Day fare reimbursement	916035							880.50				880.50
Totally Promotional	6' AQ display table cloth	916036							170.02				170.02
Purchase Power	postage meter refill	916037	503.50										503.50
Glen Massie	mileage reimbursement	916038	1.60	6.38	0.80		6.38	0.80	54.14				70.11
Louis Agresta	mileage reimbursement	916039	2.74	21.88	2.74					7.41	5.70	25.08	65.55
TW Telecom	office phone service	916040	60.00										60.00
UFL McTrans Center	HCS2010 annual renewal	916041	40.00	320.00	40.00								400.00
			12,016.69	6,764.96	845.62	0.00	104.43	13.05	11,104.66	7.41	5.70	25.08	31,098.51
TOTAL AMOUNT SUBMITTED			20,357.54	15,108.15	1,888.52	0.00	1,793.55	224.19	11,825.02	249.96	1,692.00	371.58	53,510.51
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.													

Approved July 10, 2015
Clark County - Springfield Transportation Coordinating Committee

Director

Summary of Expenditures
Area Transportation Trust Fund
May 2015

					ODOT	MV Cycle	FTA	Springfield				CLEAN	
	Description	Pd By	TCC	CPG	CPG	Summit	5307	FTA5307	CMAQ	OPWC	WESTCO	OHIO	TOTAL
SALARIES													
Transportation Study	04/27 - 05/10/15	# 23	3,493.48	4,609.01	576.13		992.69	124.09	186.30	138.60	1,085.70		11,206.00
Transportation Study	5/11 - 05/24/15	# 24	3,577.60	4,257.12	532.14		1,092.96	136.62	223.56	254.10	1,108.80	23.10	11,206.00
			7,071.08	8,866.13	1,108.27	0.00	2,085.65	260.71	409.86	392.70	2,194.50	23.10	22,412.00
OFFICE SUPPLIES													
BEC	Color copier toner	916012	235.26										235.26
OTHER EXPENSES													
PERS	May-15		4,706.52										4,706.52
CEBCO Medical	May-15		6,999.17										6,999.17
Life Insurance	May-15		22.80										22.80
Superior Dental	May-15		91.10										91.10
Medicare	May-15		466.30										466.30
CORSA	Liability Insurance premium		869.00										869.00
Burgess & Niple	Planning study # TCC-2-A	915977	252.62	2,020.96	252.62								2,526.20
Clark Co Comm	2nd Q 2015 office rent	915995	8,397.50										8,397.50
Brian Mercer	Mileage reimbursement	916007	47.88										47.88
Midwest Software	Traffic Count database renewal	916008	190.00	1,520.00	190.00								1,900.00
Holmes Printing	print FY16 TIP & PWP plans	916009	89.27	714.16	89.27								892.70
City Springfield	1st Comm AT&T phone	916010	19.98										19.98
First Transit	AQ Day fare reimbursement	916011							923.25				923.25
Cory Lynn Golden	Mileage reimbursement	916013	4.56	36.48	4.56								45.60
Scott Schmid	Mileage reimbursement	916014	4.79	38.30	4.79								47.88
TW Telecom	May office phone service	916021	60.00										60.00
GovConnection	2 computer monitors	916022	317.60										317.60
Melanie Runkel	Mileage reimbursement	916023	4.56	36.48	4.56								45.60
Louis Agresta	Mileage reimbursement	916024	11.29	90.28	11.29								112.86
			22,554.94	4,456.66	557.09	0.00	0.00	0.00	923.25	0.00	0.00	0.00	28,727.20
TOTAL AMOUNT SUBMITTED			29,861.28	13,322.79	1,665.36	0.00	2,085.65	260.71	1,333.11	392.70	2,194.50	23.10	51,139.20
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.												
@@	Prior Approved.												

Approved June 12, 2015
Clark County - Springfield Transportation Coordinating Committee

Director