

CCSTCC - CASH on HAND & BUDGET Status Reports - FY15
as of April 30, 2015

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 191,575.74	\$ 2,447.90	\$ 194,023.64
Total Expenses			\$ 46,024.05
Total Receipts			\$ 48,585.26
Ending Balance	\$ 194,136.95	\$ 2,447.90	\$ 196,584.85

<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	\$ 76,352.98	48%	\$ 10,115.65	\$ 71,471.02
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	\$ 1,754.50	96%	\$ 2,133.43	\$ 46,313.50
602.11 Trans. Improvement Program (fy14)	\$ 22,176.00	\$ 173.13	99%		\$ 22,002.87
605.1 Surveillance	\$ 142,314.00	\$ 91,648.95	36%	\$ 9,996.44	\$ 50,665.05
610.1 Long Range Planning	\$ 12,810.00	\$ (3,355.99)	126%	\$ 1,254.93	\$ 16,165.99
665.1 Air Quality Advocacy	\$ 35,000.00	\$ 25,835.13	26%	\$ 5,590.71	\$ 9,164.87
667.1 Rideshare	\$ 12,500.00	\$ 3,822.80	69%		\$ 8,677.20
674.1 Paratransit Planning	\$ 12,810.00	\$ 12,810.00	0%		\$ -
674.2 FTA Transit Planning	\$ 72,000.00	\$ 22,443.84	69%	\$ 5,601.15	\$ 49,556.16
674.3 Consolidated Transit Planning	\$ 46,792.00	\$ 26,643.57	43%	\$ 1,211.63	\$ 20,148.43
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 54,255.57	17%	\$ 436.50	\$ 10,744.43
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 56,232.03	49%	\$ 6,413.64	\$ 53,767.97
682.3 Clean Ohio Support Program	\$ 4,123.40	\$ 2,393.37	42%		\$ 1,730.03
697.1 Public Involvement	\$ 35,923.00	\$ 21,450.97	40%	\$ 2,563.79	\$ 14,472.03
	\$ 930,642.40	\$ 459,630.79	51%	\$45,317.87	\$471,011.61

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
April 2015

					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	03/30 - 04/12/15	# 21	3,594.63	4,364.30	545.54		973.73	121.72	173.88	92.40	1,339.80		11,206.00
Transportation Study	04/13 - 04/26/15	# 22	4,258.37	4,001.74	500.22		834.62	104.33	74.52	92.40	1,339.80		11,206.00
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
			7,853.00	8,366.04	1,045.76	0.00	1,808.35	226.05	248.40	184.80	2,679.60	0.00	22,412.00
<u>OFFICE SUPPLIES</u>													
Garrigans	keyboard & mouse	915997	206.55										206.55
<u>OTHER EXPENSES</u>													
PERS	Apr-15		3,137.68										3,137.68
CEBCO Medical	Apr-15		6,999.17										6,999.17
Life Insurance	Apr-15		22.80										22.80
Superior Dental	Apr-15		91.10										91.10
Medicare	Apr-15		308.94										308.94
Workers Comp	2015		3,585.00										3,585.00
Clark State	MR GIS course & materials	15929	61.35 @@	490.79	61.35								613.49
Pitney Bowes	postage meter rental	915992	301.00										301.00
MVRPC	Cycling website maintenance	915993	24.00	192.00	24.00								240.00
OPTA	Vehicle Fair registrations	915994	250.00 @@										250.00
Clark Co Ag Society	2015 Fair booth & tickets	915996	43.00	344.00	43.00								430.00
TW Telecom	April office phone service	915998	60.00										60.00
City Springfield	1st Comm & AT&T phone	915999	19.96										19.96
Nat Trails Park District	2nd Q Sponsorship Program	916000							5,000.00				5,000.00
CMG Spfld News Sun	newspaper subscription	916001	267.22										267.22
Holmes Printing	print & mail newsletters	916002	704.06										704.06
Glen Massie	mileage reimbursement	916003	5.42	33.74	4.22		9.57	1.20	3.99				58.14
Melanie Runkel	mileage reimbursement	916004	7.35	58.83	7.35								73.53
Louis Agresta	mileage reimbursement	916005									68.40		68.40
Cox OH Publishing	TIP meeting newspaper ads	916006	117.50	940.00	117.50								1,175.00
			16,005.55	2,059.37	257.42	0.00	9.57	1.20	5,003.99	0.00	68.40	0.00	23,612.05
TOTAL AMOUNT SUBMITTED			24,065.10	10,425.41	1,303.18	0.00	1,817.92	227.25	5,252.39	184.80	2,748.00	0.00	46,024.05
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.													

Approved May 08, 2015
Clark County - Springfield Transportation Coordinating Committee

Director