

CCSTCC - CASH on HAND & BUDGET Status Reports - FY16
as of December 31, 2015

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
Beginning Balance	\$ 180,145.70	\$ 1,495.26	\$ 181,640.96
Total Expenses			\$ 54,794.35
Total Receipts			\$ 79,001.54
Ending Balance	\$ 205,819.58	\$ 28.57	\$ 205,848.15

<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	\$ 91,176.15	\$ 80,214.94	12%	\$ 4,559.40	\$ 10,961.21
601.11 Short Range Planning (fy15)	\$ 61,375.00	\$ 1.77	100%	\$ 1,367.73	\$ 61,373.23
601.2 General Planning Services	\$ 125,000.00	\$ 125,000.00	0%		\$ -
601.3 General Planning Services (fy15)	\$ 53,000.00	\$ 5,102.33	90%		\$ 47,897.67
602.1 Trans. Improvement Program	\$ 45,031.24	\$ 33,990.12	25%	\$ 2,450.21	\$ 11,041.12
605.1 Surveillance	\$ 122,288.75	\$ 118,707.38	3%	\$ 62.19	\$ 3,581.37
605.11 Surveillance (fy15)	\$ 63,000.00	\$ 20,801.72	67%	\$ 10,047.63	\$ 42,198.28
610.1 Long Range Planning	\$ 34,963.28	\$ 27,638.05	21%	\$ 7,325.23	\$ 7,325.23
610.11 Long Range Planning (fy15)	\$ 36,825.00	\$ 29.11	100%	\$ 3,496.73	\$ 36,795.89
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 19,564.95	51%	\$ 256.82	\$ 20,435.05
667.1 Rideshare	\$ 17,000.00	\$ 16,751.16	1%		\$ 248.84
674.1 Paratransit Planning	\$ 2,989.37	\$ 1,900.68	36%	\$ 373.23	\$ 1,088.69
674.2 FTA Transit Planning	\$ 72,000.00	\$ 32,767.84	54%	\$ 9,191.30	\$ 39,232.16
674.3 Consolidated Transit Planning	\$ 27,505.00	\$ 22,186.46	19%	\$ 248.79	\$ 5,318.54
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 53,084.02	18%	\$ 636.24	\$ 11,915.98
682.2 WESTCO Rail Freight Administration	\$ 110,000.00	\$ 80,521.94	27%	\$ 6,790.31	\$ 29,478.06
682.3 Clean Ohio Support Program (fy15)	\$ 1,495.27	\$ (781.18)	152%	\$ 809.76	\$ 2,276.45
697.1 Public Involvement	\$ 47,587.23	\$ 30,194.95	37%	\$ 2,316.65	\$ 17,392.28
	\$ 1,016,236.29	\$ 667,676.24	34%	\$49,932.22	\$348,560.05

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
December 2015

					CPG	FTA	Springfield	CMAQ	CMAQ			CLEAN	
	Description	Pd By	TCC	CPG	ODOT	5307	FTA5307	Air Quality	Rideshare	OPWC	WESTCO	OHIO	TOTAL
<u>SALARIES</u>													
Transportation Study	11/23 - 12/06/15	# 12	5,014.72	3,518.60	439.83	1,084.55	135.57	81.09	0.00	212.04	801.04	141.36	11,428.80
Transportation Study	12/07 - 12/20/15	# 13	4,164.86	3,856.99	482.12	1,175.78	146.97	0.00	0.00	47.12	1,366.48	188.48	11,428.80
Transportation Study	12/21 - 01/03/16	# 14	8,347.32	1,506.69	188.34	729.79	91.22	0.00	0.00	0.00	565.44	0.00	11,428.80
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			17,526.90	8,882.28	1,110.29	2,990.12	373.76	81.09	0.00	259.16	2,732.96	329.84	34,286.40
<u>OFFICE SUPPLIES</u>													
BEC	color copier toner	88986	352.89										352.89
Garrigans	inkjet cartridge & paper	89695	316.83										316.83
<u>OTHER EXPENSES</u>													
PERS	Dec-15		3,200.04										3,200.04
CEBCO Medical	Dec-15		7,250.01										7,250.01
Life Insurance	Dec-15		22.80										22.80
Superior Dental	Dec-15		91.10										91.10
Medicare	Dec-15		315.38										315.38
Konica Minolta	OnBase license fee	88976	498.94										498.94
Cox OH Publishing	public meeting newspaper ads	88980	140.97	1,127.72	140.97								1,409.66
Treasurer State OH	FY15 IPA audit work	88982	1,927.00										1,927.00
OARC	2016 membership dues	89696	1,250.00										1,250.00
Melanie Runkel	mileage reimbursement	89697	4.56	36.48	4.56								45.60
Cory Golden	mileage reimbursement	89718	9.01	72.04	9.01								90.06
Louis Agresta	mileage reimbursement	90622									54.15		54.15
City Springfield	800 4th Q phone service	90623	2.43										2.43
Glen Massie	mileage & camera parts	90624	9.91	54.14	6.77	12.31	1.54	6.38					91.06
DataYard / DONet	Westco domain name renewal	91162									15.00		15.00
Miovision Technologies	Dec. 2015 traffic analysis	91163	339.26	2,714.04	339.26								3,392.56
Amazon	Mini Teleprompter	91164	182.44										182.44
			15,243.85	4,004.42	500.57	12.31	1.54	6.38	0.00	0.00	69.15	0.00	20,507.94
TOTAL AMOUNT SUBMITTED			33,123.64	12,886.70	1,610.86	3,002.43	375.30	87.47	0.00	259.16	2,802.11	329.84	54,794.34
@	Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate.												
@@	Prior Approved.												

Approved January 08, 2016
Clark County - Springfield Transportation Coordinating Committee

Director