

CCSTCC - CASH on HAND & BUDGET Status Reports - FY17
as of December 31, 2016

| | <i>General</i> | <i>Restricted</i> | <i>TOTAL</i> |
|--------------------------|----------------|-------------------|---------------|
| Beginning Balance | \$ 165,515.70 | \$ - | \$ 165,515.70 |
| Total Expenses | | | \$ 69,467.35 |
| Total Receipts | | | \$ 89,097.94 |
| Ending Balance | \$ 185,146.29 | \$ - | \$ 185,146.29 |

| <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 | \$ 106,447.00 | \$ 89,021.15 | 16% | \$ 2,064.26 | \$ 17,425.85 |
| 601.11 Short Range Planning (fy16) | \$ 66,447.00 | \$ (16,541.24) | 125% | \$ 13,668.71 | \$ 82,988.24 |
| 601.2 General Planning Services | \$ 50,000.00 | \$ 35,280.20 | 29% | \$ 10,905.07 | \$ 14,719.80 |
| 601.21 General Planning Services (fy16) | \$ 60,000.00 | \$ 729.02 | 99% | | \$ 59,270.98 |
| 602.1 Trans. Improvement Program | \$ 29,071.00 | \$ 28,173.23 | 3% | \$ 897.77 | \$ 897.77 |
| 602.11 Trans. Improvement Program (fy16) | \$ 29,532.00 | \$ 5,617.48 | 81% | \$ 4,369.53 | \$ 23,914.52 |
| 605.1 Surveillance | \$ 95,250.50 | \$ 95,185.70 | 0% | \$ 16.20 | \$ 64.80 |
| 605.11 Surveillance (fy16) | \$ 58,396.00 | \$ 13,967.00 | 76% | \$ 1,962.11 | \$ 44,429.00 |
| 610.1 Long Range Planning | \$ 57,103.00 | \$ 21,882.86 | 62% | \$ 10,432.87 | \$ 35,220.14 |
| 610.2 Clark Co Comprehensive Plan | \$ 175,407.57 | \$ 166,979.87 | 5% | \$ 2,979.20 | \$ 8,427.70 |
| 665.1 Air Quality Advocacy | \$ 40,000.00 | \$ 28,757.49 | 28% | \$ 63.59 | \$ 11,242.51 |
| 667.1 Rideshare | \$ 15,000.00 | \$ 3,410.20 | 77% | | \$ 11,589.80 |
| 674.1 Paratransit Planning | \$ 2,961.00 | \$ 2,961.00 | 0% | | \$ - |
| 674.2 FTA Transit Planning | \$ 72,000.00 | \$ 41,367.44 | 43% | \$ 7,631.09 | \$ 30,632.56 |
| 674.3 Consolidated Transit Planning | \$ 27,840.50 | \$ 21,351.90 | 23% | \$ 1,240.05 | \$ 6,488.60 |
| 682.1 OPWC Infrastructure Support Program | \$ 65,000.00 | \$ 53,092.78 | 18% | \$ 2,305.64 | \$ 11,907.22 |
| 682.2 WESTCO Rail Freight Administration | \$ 110,000.00 | \$ 84,033.45 | 24% | \$ 5,541.17 | \$ 25,966.55 |
| 682.3 Clean Ohio Support Program | \$ 15,000.00 | \$ 13,493.44 | 10% | \$ 313.78 | \$ 1,506.56 |
| 697.1 Public Involvement | \$ 42,149.00 | \$ 20,227.80 | 52% | \$ 102.38 | \$ 21,921.20 |
| | \$ 1,117,604.57 | \$ 708,990.77 | 37% | \$ 64,493.42 | \$ 408,613.80 |

TCC Chairman

Date

Summary of Expenditures
Area Transportation Trust Fund
December 2016

| | Description | Paid By | TCC | CPG | CPG | Comp Plan | Comp Plan | FTA 5307 | FTA 5307 | CMAQ | OPWC | WESTCO | CLEAN | TOTAL |
|-------------------------------|---|---------|------------------|------------------|-----------------|---------------|---------------|-----------------|---------------|--------------|---------------|-----------------|---------------|------------------|
| | | | | Federal | ODOT | Clark Co. | Springfield | Federal | Springfield | Air Quality | | | OHIO | |
| <u>SALARIES</u> | | | | | | | | | | | | | | |
| Transportation Study | 11/21 - 12/04/16 | # 11 | 5,571.48 | 3,783.84 | 472.98 | 0.00 | 0.00 | 857.89 | 107.24 | 20.67 | 255.00 | 867.00 | 0.00 | 11,936.10 |
| Transportation Study | 12/05 - 12/18/16 | # 12 | 4,177.09 | 4,651.63 | 581.45 | 0.00 | 0.00 | 1,043.94 | 130.49 | 0.00 | 382.50 | 841.50 | 127.50 | 11,936.10 |
| Transportation Study | 12/19 - 01/01/17 | # 13 | 7,286.68 | 2,828.67 | 353.58 | 0.00 | 0.00 | 578.82 | 72.35 | 0.00 | 280.50 | 535.50 | 0.00 | 11,936.10 |
| | | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | | 17,035.25 | 11,264.14 | 1,408.01 | 0.00 | 0.00 | 2,480.65 | 310.08 | 20.67 | 918.00 | 2,244.00 | 127.50 | 35,808.30 |
| <u>OFFICE SUPPLIES</u> | | | | | | | | | | | | | | |
| Dell Marketing | printer cartridges | 128556 | 265.96 | | | | | | | | | | | 265.96 |
| Garrigans | paper, folders & misc. | 129410 | 80.22 | | | | | | | | | | | 80.22 |
| <u>OTHER EXPENSES</u> | | | | | | | | | | | | | | |
| PERS | Dec-16 | | 3,342.10 | | | | | | | | | | | 3,342.10 |
| CEBCO Medical | Dec-16 | | 0.00 | | | | | | | | | | | 0.00 |
| Life Insurance | Dec-16 | | 19.20 | | | | | | | | | | | 19.20 |
| Superior Dental | Dec-16 | | 91.10 | | | | | | | | | | | 91.10 |
| Medicare | Dec-16 | | 325.61 | | | | | | | | | | | 325.61 |
| Treasurer State Ohio | Nov. 2016 FY16 audit work | 128551 | 6,314.00 | | | | | | | | | | | 6,314.00 |
| Level 3 | Dec. 2016 office phone service | 128559 | 60.00 | | | | | | | | | | | 60.00 |
| Clark Co. Comm. | 4th Q 2016 office rent | 128561 | 8,912.50 | | | | | | | | | | | 8,912.50 |
| Melanie Runkel | mileage reimbursement | 129411 | 4.32 | 34.56 | 4.32 | | | | | | | | | 43.20 |
| Louis Agresta | mileage reimbursement | 129987 | | | | | | | | | 46.44 | 14.04 | | 60.48 |
| Scott Schmid | mileage reimbursement | 129989 | 4.32 | 34.56 | 4.32 | | | | | | | | | 43.20 |
| Cory Lynn Golden | mileage reimbursement | 129990 | 1.62 | 12.96 | 1.62 | | | | | | | | | 16.20 |
| Planning NEXT | Clark Co Comp Plan study | 129992 | 196.60 | 1,573.00 | 196.60 | 595.90 | 417.10 | | | | | | | 2,979.20 |
| Burgess & Niple | Task 2E South Limestone study | 130040 | 734.42 | 5,875.34 | 734.42 | | | | | | | | | 7,344.18 |
| Burgess & Niple | Task 2G Derr & Home Rd stud | 130042 | 356.09 | 2,848.71 | 356.09 | | | | | | | | | 3,560.89 |
| Pitney Bowes | postage meter refill | 130575 | 201.00 | | | | | | | | | | | 201.00 |
| | | | 20,562.88 | 10,379.14 | 1,297.37 | 595.90 | 417.10 | 0.00 | 0.00 | 0.00 | 46.44 | 14.04 | 0.00 | 33,659.05 |
| TOTAL AMOUNT SUBMITTED | | | 37,864.09 | 21,643.28 | 2,705.38 | 595.90 | 417.10 | 2,480.65 | 310.08 | 20.67 | 964.44 | 2,258.04 | 127.50 | 69,467.35 |
| @ | Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. | | | | | | | | | | | | | |
| @@ | Prior Approved. | | | | | | | | | | | | | |