

# Memorandum

**To: Transportation Coordinating Committee**

**From: Scott Schmid**                      **Phone 937-521-2133**  
**Transportation Director**      **sschmid@clarkcountyohio.gov**

**Re: Financial Report**

**Date: July 11, 2018**

**The following items were delayed for distribution with the July 13 Agenda. These additional items are also for discussion and action during the Transportation Coordinating Committee meeting.**

**Budget Status and Cash On Hand Report – May 2018**

The May 2018 Budget Status and Cash on Hand Report is attached to this memo. Staff will review the report at the July 13 meeting.

Staff requests discussion and approval of the report by voice vote.

**Budget Status and Cash On Hand Report – June 2018**

The June 2018 Budget Status and Cash on Hand Report is attached to this memo. Staff will review the report at the July 13 meeting.

Staff requests discussion and approval of the report by voice vote.

**Summary of Expenses – May 2018**

The May 2018 Summary of Expenses is attached to this memo. Staff will review the report at the July 13 meeting.

Staff requests discussion and approval of the report by voice vote.

**Summary of Expenses – June 2018**

The June 2018 Summary of Expenses is attached to this memo. Staff will review the report at the July 13 meeting.

Staff requests discussion and approval of the report by voice vote.

**Blanket Request**

The Blanket Reserve Summary sheet is attached to this memo. Staff is requesting a new Other Expenses Blanket in the amount of \$5,000.

Staff requests discussion and approval of the Blanket by voice vote.

**CCSTCC - CASH on HAND & BUDGET Status Reports - FY18**  
as of May 31, 2018

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
<b>Beginning Balance</b>	\$ 232,610.61	\$ -	\$ 232,610.61
<b>Total Expenses</b>			\$ 61,885.83
<b>Total Receipts</b>			\$ 48,381.22
<b>Ending Balance</b>	\$ 219,106.00	\$ 0.00	\$ 219,106.00

<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	\$ 103,652.00	\$ (3,970.78)	104%	\$ 18,928.44	\$ 107,622.78
601.11 Short Range Planning (fy17)	\$ 48,140.00	\$ 51.11	100%		\$ 48,088.89
601.2 General Planning Services	\$ 100,000.00	\$ 71,629.08	28%		\$ 28,370.92
601.21 General Planning Services (fy17)	\$ 31,000.00	\$ 1,768.12	94%		\$ 29,231.88
602.1 Trans. Improvement Program	\$ 33,663.00	\$ 5,966.57	82%	\$ 3,472.34	\$ 27,696.43
605.1 Surveillance	\$ 72,594.70	\$ 33,955.38	53%	\$ 6,430.31	\$ 38,639.32
610.1 Long Range Planning	\$ 33,529.00	\$ (21,843.89)	165%	\$ 7,266.94	\$ 55,372.89
610.11 Long Range Planning (fy17)	\$ 31,291.00	\$ 33.91	100%		\$ 31,257.09
610.2 Clark Co Comprehensive Plan	\$ 138,000.00	\$ 16,921.27	88%		\$ 121,078.73
610.21 Clark Co Comprehensive Plan (fy17)	\$ 30,303.03	\$ 10,324.69	66%		\$ 19,978.34
625.1 RTPO Planning	\$ 98,392.67	\$ 51,859.10	47%	\$ 5,584.00	\$ 46,533.57
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 34,062.95	15%	\$ 30.00	\$ 5,937.05
667.1 Rideshare	\$ 15,000.00	\$ 4,781.03	68%		\$ 10,218.97
674.1 Paratransit Planning	\$ 2,907.00	\$ 2,907.00	0%		\$ -
674.2 FTA Transit Planning	\$ 74,000.00	\$ 26,899.90	64%	\$ 5,718.06	\$ 47,100.10
674.3 Consolidated Transit Planning	\$ 40,271.30	\$ 4,824.68	88%	\$ 2,664.84	\$ 35,446.62
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 53,683.67	17%	\$ 1,578.15	\$ 11,316.33
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 39,118.43	57%	\$ 7,472.93	\$ 50,881.57
682.31 Clean Ohio Support Program	\$ 15,000.00	\$ 12,385.88	17%		\$ 2,614.12
697.1 Public Involvement	\$ 60,477.00	\$ 42,206.84	30%	\$ 1,514.51	\$ 18,270.16
	\$ 1,123,220.70	\$ 387,564.94	65%	\$ 60,660.52	\$ 735,655.76

**TCC Chairman**

**Date**

**CCSTCC - CASH on HAND & BUDGET Status Reports - FY18**

*as of June 30, 2018*

	<i>General</i>	<i>Restricted</i>	<i>TOTAL</i>
<b>Beginning Balance</b>	\$ 219,106.00	\$ -	\$ 219,106.00
<b>Total Expenses</b>			\$ 81,525.30
<b>Total Receipts</b>			\$ 50,400.99
<b>Ending Balance</b>	\$ 187,981.69	\$ 0.00	\$ 187,981.69

<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	\$ 103,652.00	\$ (17,686.31)	117%	\$ 13,715.53	\$ 121,338.31
601.11 Short Range Planning (fy17)	\$ 48,140.00	\$ 51.11	100%		\$ 48,088.89
601.2 General Planning Services	\$ 100,000.00	\$ 71,629.08	28%		\$ 28,370.92
601.21 General Planning Services (fy17)	\$ 31,000.00	\$ 1,768.12	94%		\$ 29,231.88
602.1 Trans. Improvement Program	\$ 33,663.00	\$ 3,649.85	89%	\$ 2,316.72	\$ 30,013.15
605.1 Surveillance	\$ 72,594.70	\$ 22,745.49	69%	\$ 11,209.89	\$ 49,849.21
610.1 Long Range Planning	\$ 33,529.00	\$ (23,071.31)	169%	\$ 1,227.42	\$ 56,600.31
610.11 Long Range Planning (fy17)	\$ 31,291.00	\$ 33.91	100%		\$ 31,257.09
610.2 Clark Co Comprehensive Plan	\$ 138,000.00	\$ 6,148.84	96%	\$ 10,772.43	\$ 131,851.16
610.21 Clark Co Comprehensive Plan (fy17)	\$ 30,303.03	\$ 10,324.69	66%		\$ 19,978.34
625.1 RTPO Planning	\$ 98,392.67	\$ 44,827.14	54%	\$ 7,031.96	\$ 53,565.53
665.1 Air Quality Advocacy	\$ 40,000.00	\$ 15,993.14	60%	\$ 18,069.81	\$ 24,006.86
667.1 Rideshare	\$ 15,000.00	\$ 4,781.03	68%		\$ 10,218.97
674.1 Paratransit Planning	\$ 2,907.00	\$ 2,907.00	0%		\$ -
674.2 FTA Transit Planning	\$ 74,000.00	\$ 22,967.44	69%	\$ 3,932.46	\$ 51,032.56
674.3 Consolidated Transit Planning	\$ 40,271.30	\$ 286.02	99%	\$ 4,538.66	\$ 39,985.28
682.1 OPWC Infrastructure Support Program	\$ 65,000.00	\$ 52,458.16	19%	\$ 1,225.51	\$ 12,541.84
682.2 WESTCO Rail Freight Administration	\$ 90,000.00	\$ 33,527.19	63%	\$ 5,591.24	\$ 56,472.81
682.31 Clean Ohio Support Program	\$ 15,000.00	\$ 12,010.38	20%	\$ 375.50	\$ 2,989.62
697.1 Public Involvement	\$ 60,477.00	\$ 39,566.43	35%	\$ 2,640.41	\$ 20,910.57
	<b>\$ 1,123,220.70</b>	<b>\$ 304,917.40</b>	<b>73%</b>	<b>\$ 82,647.54</b>	<b>\$ 818,303.30</b>

**TCC Chairman**

**Date**

Summary of Expenditures  
Area Transportation Trust Fund  
May 2018

				CPG	CPG	Comp Plan	Comp Plan	FTA 5307	FTA 5307	CMAQ			CLEAN	SPR	SPR	
	Description	Paid By	TCC	Federal	ODOT	Clark Co.	Spfld	Federal	Spfld	Air Quality	OPWC	WESTCO	OHIO	Federal	OH / LUC	TOTAL
<b>SALARIES</b>																
Transportation Study	04/23 - 05/06/18	# 22	3,980.27	4,682.99	585.37	0.00	0.00	991.14	123.89	0.00	0.00	1,028.04	0.00	668.32	167.08	12,227.10
Transportation Study	05/07 - 05/20/18	# 23	5,131.14	4,091.01	511.38	0.00	0.00	126.53	15.82	0.00	289.96	1,159.84	0.00	109.58	27.40	11,462.66
Transportation Study	05/20 - 06/03/18	# 24	5,220.30	3,159.50	394.94	0.00	0.00	769.71	96.21	0.00	342.68	896.24	0.00	1,078.02	269.50	12,227.10
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			14,331.71	11,933.50	1,491.69	0.00	0.00	1,887.38	235.92	0.00	632.64	3,084.12	0.00	1,855.92	463.98	35,916.86
<b>OFFICE SUPPLIES</b>																
Garrigans	copy paper & envelopes	186756	118.97													118.97
Dell	color printer cartridges	187827	332.45													332.45
<b>OTHER EXPENSES</b>																
PERS	May-18		3,316.56													3,316.56
UMR Health Ins.	May-18		7,767.99													7,767.99
Life Insurance	May-18		19.20													19.20
Superior Dental	May-18		91.10													91.10
Medicare	May-18		319.64													319.64
DataYard	CareForYourAir.org	185429	6.00							24.00						30.00
APA Ohio	workshop registration	185431	10.00 @@	80.00	10.00											100.00
Pitney Bowes	postage meter rental	185432	27.00													27.00
Midwest Software	Traffic count database	185434	218.00	1,744.00	218.00											2,180.00
New Horizons	WordPress training	186758	79.00 @@	632.00	79.00											790.00
MacRay	TCC staff shirts	187225	169.98													169.98
Cory Lynn Golden	mileage & parking	187226	6.04 @@	48.28	6.04											60.36
Scott Schmid	ASHE conference travel	187227	64.62 @@	517.00	64.62											646.24
Pitney Bowes	postage meter refill	187572	200.00													200.00
ESRI	renew GIS subscription	187573	157.90	1,263.20	157.90											1,579.00
Glen Massie	mileage reimbursement	187644	5.35	11.23	1.40			31.54	3.94							53.46
Louis Agresta	mileage & parking	187645	10.07	80.58	10.07						24.84	44.28				169.84
Melanie Runkel	conference meals	187824	4.51 @@	36.08	4.51											45.10
Miovision Tech.	traffic data analysis	187830	261.61	2,092.86	261.61											2,616.08
BWC	Workers' Comp (April)	Auditor	4,570.00													4,570.00
CORSA	Insurance (April)	Auditor	706.00													706.00
Level 3	office phone service	Auditor	30.00													30.00
			18,040.57	6,505.23	813.15	0.00	0.00	31.54	3.94	24.00	24.84	44.28	0.00	0.00	0.00	25,938.97
<b>TOTAL AMOUNT SUBMITTED</b>			<b>32,491.25</b>	<b>18,438.73</b>	<b>2,304.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918.92</b>	<b>239.86</b>	<b>24.00</b>	<b>657.48</b>	<b>3,128.40</b>	<b>0.00</b>	<b>1,855.92</b>	<b>463.98</b>	<b>61,855.83</b>
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.																

Approved July 13, 2018  
Clark County - Springfield Transportation Coordinating Committee

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Director

Summary of Expenditures  
Area Transportation Trust Fund  
June 2018

				CPG	CPG	Comp Plan	Comp Plan	FTA 5307	FTA 5307	CMAQ			CLEAN	SPR	SPR	
	Description	Paid By	TCC	Federal	ODOT	Clark Co.	Spfld	Federal	Spfld	Air Quality	OPWC	WESTCO	OHIO	Federal	OH / LUC	TOTAL
<b><u>SALARIES</u></b>																
Transportation Study	06/04 - 06/17/18	# 25	3,406.25	4,016.30	502.04	0.00	0.00	706.45	88.31	21.09	369.04	1,291.64	0.00	1,460.78	365.20	12,227.10
Transportation Study	06/18 - 07/01/18	# 26	4,842.51	3,417.47	427.18	0.00	0.00	674.82	84.35	179.25	158.16	1,159.84	131.80	921.38	230.34	12,227.10
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			8,248.76	7,433.77	929.22	0.00	0.00	1,381.27	172.66	200.34	527.20	2,451.48	131.80	2,382.16	595.54	24,454.20
<b><u>OFFICE SUPPLIES</u></b>																
Garrigans	computer headset	188670	56.95													56.95
Dell Marketing	color printer cartridges	190196	332.45													332.45
Garrigans	rack, holder & tabs	190540	75.85													75.85
<b><u>OTHER EXPENSES</u></b>																
PERS	Jun-18		3,423.58													3,423.58
UMR Health Ins.	Jun-18		7,767.99													7,767.99
Life Insurance	Jun-18		19.20													19.20
Superior Dental	Jun-18		91.10													91.10
Medicare	Jun-18		330.72													330.72
McTrans	HCS7 system support	188234	50.00	400.00	50.00											500.00
CMG Cox Pub	Bike To Work ads	188665	93.30	746.40	93.30											933.00
Planning NEXT	Comp Plan final bill	188667	704.42	5,635.30	704.42	2,234.29	1,494.00									10,772.43
Spfld Arts Council	Summer Arts sponsor	188668	2,500.00							10,000.00						12,500.00
AAA	CarFit brochures	188672	10.00	80.00	10.00											100.00
NTPRD	Summer program sponsor	189407	1,000.00							4,000.00						5,000.00
ProRider	Bike Helmets	189412	358.00	2,864.00	358.00											3,580.00
Miovision Tech.	2 Video Camera units	189417	818.50	6,548.00	818.50											8,185.00
ACEC / OH Planning	conference registrations	189423	100.00 @@	800.00	100.00											1,000.00
Pitney Bowes	postage meter rental	190542	300.99													300.99
Glen Massie	mileage & storage boxes	190543	19.55	153.33	19.17			3.02	0.38							195.45
Miovision Tech.	traffic data analysis	191001	115.20	921.60	115.20											1,152.00
Clark Co Engineer	van mileage	191003	39.04	117.94	14.74									205.20	51.30	428.22
Melanie Runkel	mileage reimbursement	191004	4.32	34.56	4.32											43.20
Louis Agresta	mileage reimbursement	191006	17.28	138.24	17.28						25.92	8.64	75.60			282.96
			17,763.19	18,439.36	2,304.93	2,234.29	1,494.00	3.02	0.38	14,000.00	25.92	8.64	75.60	205.20	51.30	57,071.09
<b>TOTAL AMOUNT SUBMITTED</b>			<b>26,068.90</b>	<b>25,873.13</b>	<b>3,234.15</b>	<b>2,234.29</b>	<b>1,494.00</b>	<b>1,384.29</b>	<b>173.04</b>	<b>14,200.34</b>	<b>553.12</b>	<b>2,460.12</b>	<b>207.40</b>	<b>2,587.36</b>	<b>646.84</b>	<b>81,525.29</b>
@ Includes indirect labor related costs to be distributed among all funding sources based on indirect costs rate. @@ Prior Approved.																

Approved July 13, 2018  
Clark County - Springfield Transportation Coordinating Committee

\_\_\_\_\_  
Director

June 2018

TCC

BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
74101	<b>Salaries</b>	Appropriation	CY 18	\$ 330,000.00		\$ 158,187.86	\$ 171,812.14
74110	<b>PERS</b>	Appropriation	CY 18	\$ 46,500.00		\$ 22,146.25	\$ 24,353.75
74111	<b>Workers Comp</b>	Appropriation	CY 18	\$ 6,650.00		\$ 4,570.00	\$ 2,080.00
74112	<b>Unemployment</b>	Appropriation	CY 18	\$ -		\$ -	\$ -
74113	<b>Medicare</b>	Appropriation	CY 18	\$ 4,800.00		\$ 2,144.49	\$ 2,655.51
74120	<b>Dental</b>	Appropriation	CY 18	\$ 1,500.00		\$ 546.60	\$ 953.40
74121	<b>Life Insurance</b>	Appropriation	CY 18	\$ 300.00		\$ 115.20	\$ 184.80
74122	<b>Health Insurance</b>	Appropriation	CY 18	\$ 96,000.00		\$ 46,607.94	\$ 49,392.06
				<u>\$ 485,750.00</u>		<u>\$ 234,318.34</u>	<u>\$ 251,431.66</u>
<b>74140</b>	<b>Travel</b>	<i>Prior Year</i>		\$ 1,718.15	<i>Auditor ???</i>	\$ -	\$ 1,718.15
718400		Appropriation	CY 18	\$ 20,000.00			
	(less)	Blanket - xxx	18 - 10871	\$ 4,992.29		\$ 4,992.29	\$ 0.00
	(less)	Blanket	18 - 12001	\$ 5,000.00		\$ 2,170.45	\$ 2,829.55
		Remaining balance		<u>\$ 10,007.71</u>		<u>\$ 7,162.74</u>	<u>\$ 4,547.70</u>
	<b>\$14,555.41</b>	Total available balance					
<b>74145</b>	<b>Employee Other</b>	<i>Prior Year</i>				\$ -	\$ -
718900		Appropriation	CY 18	\$ 10,000.00			
	(less)	Blanket	18 - 10872	\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		<u>\$ 5,000.00</u>		<u>\$ -</u>	<u>\$ 5,000.00</u>
	<b>\$10,000.00</b>	Total available balance					
<b>74200</b>	<b>Office Supplies</b>	<i>Prior Year</i>				\$ -	\$ -
721000		Appropriation	CY 18	\$ 15,000.00			
	(less)	Blanket	18 - 10873	\$ 5,000.00		\$ 2,511.59	\$ 2,488.41
		Remaining balance		<u>\$ 10,000.00</u>		<u>\$ 2,511.59</u>	<u>\$ 2,488.41</u>
	<b>\$12,488.41</b>	Total available balance					
<b>74210</b>	<b>Office Equipment</b>					\$ -	\$ -
751000		Appropriation	CY 18	\$ 15,000.00			
	(less)	Blanket	18 - 10874	\$ 5,000.00		\$ 126.37	\$ 4,873.63
		Remaining balance		<u>\$ 10,000.00</u>		<u>\$ 126.37</u>	<u>\$ 4,873.63</u>
	<b>\$14,873.63</b>	Total available balance					

June 2018

TCC BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
<b>74211</b>	<b>Capital Expenses</b>	Appropriation	CY 18	\$ 30,000.00			
752000	(less)	Blanket	18 - 10875	\$ 5,000.00		\$ -	\$ 5,000.00
	(less)	Reserve	18-12297	\$ 9,000.00	Mivision	\$ 8,185.00	\$ 815.00
		Remaining balance		\$ 16,000.00		\$ 8,185.00	\$ 5,815.00
	<b>\$21,815.00</b>	Total available balance					

<b>74230</b>	<b>Adv. &amp; Printing</b>	Prior Year - xxx	17 - 10286	\$ 5,000.00	CMG Cox Publishing	\$ 4,414.28	\$ 585.72
732000		Prior Year				\$ -	\$ -
		Appropriation	CY 18	\$ 90,000.00			
	(less)	Blanket	18 - 10876	\$ 15,000.00		\$ 1,033.00	\$ 13,967.00
	(less)	Reserve	18 - 11490	\$ 5,000.00	NTPRD	\$ 5,000.00	\$ 0.00
	(less)	Reserve	18 - 11491	\$ 22,500.00	Spfld Arts Council	\$ 22,500.00	\$ 0.00
	(less)	Reserve	18 - 11524	\$ 10,000.00	GIS Maps	\$ -	\$ 10,000.00
	(less)	Reserve	18 - 11611	\$ 2,009.00	Post Printing	\$ 2,009.00	\$ 0.00
		Remaining balance		\$ 35,491.00		\$ 34,956.28	\$ 24,552.72
	<b>\$60,043.72</b>	Total available balance					

<b>74310</b>	<b>Audit Expenses</b>	Prior Year - xxx	17 - 10144	\$ 8,500.00	Charles Harris	\$ 7,800.00	\$ 700.00
735200		Appropriation	CY 17	\$ 15,000.00			
	(less)	Blanket	18 - 10877	\$ 5,000.00		\$ 205.00	\$ 4,795.00
		Remaining balance		\$ 10,000.00		\$ 8,005.00	\$ 5,495.00
	<b>\$15,495.00</b>	Total available balance					

<b>74401</b>	<b>Contract - Other</b>	Prior Year - xxx	17 - 10288	\$ 350.00	Pitney Bowes	\$ 301.00	\$ 49.00
744000		Appropriation	CY 18	\$ 15,000.00			
	(less)	Blanket	18 - 10878	\$ 5,000.00		\$ 2,450.74	\$ 2,549.26
		Remaining balance		\$ 10,000.00		\$ 2,751.74	\$ 2,598.26
	<b>\$12,598.26</b>	Total available balance					

TCC BLANKET & RESERVE Summary Sheet

Account Number	Account Name	Funding Source	Number	Beginning Balance	Adjustments / Vendor	Activity To Date	Blanket / Reserve Balance
<b>74403</b>	<b>Contract - Project</b>	Prior Year	17 - 10049	\$ 50,000.00	Burges & Niple	\$ 9,743.08	\$ 40,256.92
742000		Prior Year - xxx	17 - 10285	\$ 3,000.00	Miovision	\$ 1,200.24	\$ 1,799.76
		Prior Year - xxx	17 - 10292	\$ 1,500.00	Donet / DataYard	\$ 809.40	\$ 690.60
		Prior Year	17 - 10358	\$ 1,650.00	Info Tech	\$ -	\$ 1,650.00
		Appropriation	CY 18	<b>\$ 330,000.00</b>			
	(less)	Blanket	18 - 10879	\$ 15,000.00		\$ 7,265.08	\$ 7,734.92
	(less)	Reserve	18 - 10881	\$ 29,083.47	Planning Next	\$ 29,083.47	\$ 0.00
	(less)	Reserve	18 - 11526	\$ 49,912.46	Planning Next	\$ 49,912.46	\$ 0.00
<b>NEW</b>	(less)	Reserve	18 - 12562	\$ 100,000.00	Planning Next	\$ -	\$ 100,000.00
		Remaining balance		<u>\$ 136,004.07</u>		<u>\$ 98,013.73</u>	<u>\$ 152,132.20</u>
<b>\$288,136.27</b>		Total available balance					

<b>74900</b>	<b>Other Expenses</b>	Prior Year - xxx	17 - 10287	\$ 150.00	Level 3	\$ -	\$ 150.00
790000		Appropriation	CY 18	<b>\$ 100,000.00</b>			
	(less)	Blanket	18 - 10880	\$ 5,000.00		\$ 3,577.51	\$ 1,422.49
	(less)	Automatic Auditor		\$ -	Level 3	\$ 300.00	\$ (300.00)
	(less)	Automatic Auditor		\$ -	CORSA Insurance	\$ 706.00	\$ (706.00)
	(less)	Reserve	18 - 12309	\$ 10,000.00	ProForma	\$ -	\$ 10,000.00
	(less)	Reserve	18 - 12310	\$ 4,000.00	ProRider	\$ 3,580.00	\$ 420.00
<b>NEW</b>	(less)	Blanket		\$ 5,000.00		\$ -	\$ 5,000.00
		Remaining balance		<u>\$ 76,000.00</u>		<u>\$ 8,163.51</u>	<u>\$ 15,986.49</u>
<b>\$91,986.49</b>		Total available balance					

<b>74904</b>	<b>Rentals</b>	Appropriation	CY 18	<b>\$ 40,000.00</b>			
746000	(less)	Reserve	18 - 10882	\$ 9,179.75	Clark Co Comm	\$ 9,179.75	\$ 0.00
	(less)	Reserve	18 - 11941	\$ 9,179.75	Clark Co Comm	\$ 9,179.75	\$ 0.00
<b>NEW</b>	(less)	Reserve	18 - 12561	\$ 9,179.75	Clark Co Comm	\$ -	\$ 9,179.75
	(less)				Clark Co Comm	\$ -	\$ 0.00
		Remaining balance		<u>\$ 12,460.75</u>		<u>\$ 18,359.50</u>	<u>\$ 9,179.75</u>
<b>\$21,640.50</b>		Total available balance					

		Prior Year	CY 17	<b>\$ 71,868.15</b>			
		Appropriation	CY 18	<b>\$ 1,165,750.00</b>		<b>\$ 422,553.80</b>	
		Remaining balance		<b>\$ 330,963.53</b>			<b>\$ 484,100.82</b>
<b>\$815,064.35</b>		Total available balance					