



**NORTHEAST FLORIDA
REGIONAL
TRANSPORTATION
COMMISSION**

Treasurer's Report

| Line Item | Budget | May 2016 | June 2016 | July 2016 | (YTD) | Balance Remaining |
|---|----------------------|---------------------|--------------------|---------------------|----------------------|----------------------|
| Monthly Revenues | | | | | | |
| Baker County | \$ 5,770.00 | | | | \$ 5,770.00 | \$ - |
| Clay County | \$ 40,616.00 | | | | \$ 40,616.00 | \$ - |
| Duval County | \$ 96,751.00 | | | | \$ 96,751.00 | \$ - |
| Nassau County | \$ 15,601.00 | | | | \$ 15,601.00 | \$ - |
| Putnam County | \$ 15,825.00 | | | | \$ 15,825.00 | \$ - |
| St. Johns County | \$ 40,440.00 | | | | \$ 40,440.00 | \$ - |
| Previous Year Carryforward | \$ 235,059.90 | | | | \$ - | \$ 235,059.90 |
| | \$ 450,062.90 | \$ - | \$ - | \$ - | \$ 215,003.00 | \$ 235,059.90 |
| Monthly Expenditures | | | | | | |
| 513.31 Professional Services | \$ 324,100.00 | \$ 10,146.67 | \$ 8,666.67 | \$ 8,666.67 | \$ 92,137.70 | \$ 231,962.30 |
| 513.32 Accounting and Auditing | \$ 5,000.00 | | | \$ 3,000.00 | \$ 7,500.00 | \$ (2,500.00) |
| 513.34 Other Services | \$ 20,000.00 | | | \$ 3,000.00 | \$ 3,000.00 | \$ 17,000.00 |
| 513.40 Travel and Per Diem | \$ 3,000.00 | | \$ 326.00 | | \$ 435.00 | \$ 2,565.00 |
| 513.41 Communications Services | \$ 2,500.00 | \$ 57.95 | \$ 57.95 | \$ 57.98 | \$ 578.84 | \$ 1,921.16 |
| 513.42 Freight and Postage Services | \$ 500.00 | | | | \$ - | \$ 500.00 |
| 513.44 Rental and Leases | \$ 2,000.00 | | | \$ 3,000.00 | \$ 3,000.00 | \$ (1,000.00) |
| 513.45 Insurance | \$ 1,000.00 | | | | \$ - | \$ 1,000.00 |
| 513.47 Printing and Binding | \$ 5,000.00 | | | | \$ - | \$ 5,000.00 |
| 513.48 Promotional Activities | \$ 20,000.00 | | | | \$ 593.73 | \$ 19,406.27 |
| 513.49 Other Current Charges and Obligations | \$ 1,562.90 | | \$ 35.00 | | \$ 248.27 | \$ 1,314.63 |
| 513.51 Office Supplies | \$ 2,000.00 | | | | \$ - | \$ 2,000.00 |
| 513.52 Operating Supplies | \$ 1,000.00 | | | | \$ - | \$ 1,000.00 |
| 513.54 Books, Publications, Subscriptions and Memberships | \$ 2,500.00 | | | | \$ 175.00 | \$ 2,325.00 |
| 513.55 Training | \$ 1,500.00 | | | | \$ - | \$ 1,500.00 |
| 513.59 Depreciation | \$ 3,400.00 | | | | \$ - | \$ 3,400.00 |
| 513.64 Capital Outlay- Machinery and Equipment | \$ 10,000.00 | | | | \$ 1,652.00 | \$ 8,348.00 |
| 513.99 Other Uses | \$ 45,000.00 | | | | \$ - | \$ 45,000.00 |
| | \$ 450,062.90 | \$ 10,204.62 | \$ 9,085.62 | \$ 17,724.65 | \$ 109,320.54 | \$ 340,742.36 |