



**NORTHEAST FLORIDA
REGIONAL
TRANSPORTATION
COMMISSION**

Treasurer's Report

Line Item	Budget	June 2015	July 2015	August 2015	(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	\$ 153,276.81				\$ -	\$ 153,276.81
	\$ 368,279.81	\$ -	\$ -	\$ -	\$ 215,003.00	\$ 153,276.81
Monthly Expenditures						
513.31 Professional Services	\$ 250,000.00	\$ 8,666.67	\$ 8,666.67	\$ 8,666.67	\$ 104,801.22	\$ 145,198.78
513.32 Accounting and Auditing	\$ 6,700.00				\$ 4,500.00	\$ 2,200.00
513.34 Other Services	\$ 20,000.00		\$ 9,000.00		\$ 10,200.00	\$ 9,800.00
513.40 Travel and Per Diem	\$ 6,000.00				\$ 80.00	\$ 5,920.00
513.41 Communications Services	\$ 2,500.00	\$ 58.37	\$ 57.77	\$ 57.77	\$ 646.78	\$ 1,853.22
513.42 Freight and Postage Services	\$ 500.00				\$ -	\$ 500.00
513.44 Rental and Leases	\$ 2,000.00				\$ -	\$ 2,000.00
513.45 Insurance	\$ 1,000.00				\$ -	\$ 1,000.00
513.47 Printing and Binding	\$ 5,000.00				\$ -	\$ 5,000.00
513.48 Promotional Activities	\$ 10,000.00		\$ 417.47		\$ 417.47	\$ 9,582.53
513.49 Other Current Charges and Obligations	\$ 5,851.83	\$ 25.00	\$ 25.00	\$ 25.00	\$ 275.00	\$ 5,576.83
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	\$ 5,000.00				\$ 175.00	\$ 4,825.00
513.55 Training	\$ 3,000.00		\$ 375.00		\$ 375.00	\$ 2,625.00
513.59 Depreciation	\$ 3,400.00				\$ -	\$ 3,400.00
513.64 Capital Outlay- Machinery and Equipment	\$ 7,500.00				\$ -	\$ 7,500.00
513.99 Other Uses	\$ 36,827.98				\$ -	\$ 36,827.98
	\$ 368,279.81	\$ 8,750.04	\$ 18,541.91	\$ 8,749.44	\$ 121,470.47	\$ 246,809.34