

# RTC

NORTHEAST FLORIDA  
REGIONAL  
TRANSPORTATION  
COMMISSION

## Treasurer's Report

Line Item	Budget	October 2015	November 2015	December 2015	(YTD)	Balance Remaining
<b>Monthly Revenues</b>						
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
	<b>\$ 450,062.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,062.90</b>
<b>Monthly Expenditures</b>						
513.31 Professional Services	\$ 324,100.00	\$ 8,667.67			\$ 8,667.67	\$ 315,432.33
513.32 Accounting and Auditing	\$ 5,000.00				\$ -	\$ 5,000.00
513.34 Other Services	\$ 20,000.00				\$ -	\$ 20,000.00
513.40 Travel and Per Diem	\$ 3,000.00				\$ -	\$ 3,000.00
513.41 Communications Services	\$ 2,500.00	\$ 57.76			\$ 57.76	\$ 2,442.24
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	\$ 20,000.00	\$ 593.73			\$ 593.73	\$ 19,406.27
513.49 Other Current Charges and Obligations	\$ 1,562.90				\$ -	\$ 1,562.90
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				\$ -	\$ 2,500.00
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				\$ -	\$ 10,000.00
513.99 Other Uses	\$ 45,000.00				\$ -	\$ 45,000.00
	<b>\$ 450,062.90</b>	<b>\$ 9,319.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,319.16</b>	<b>\$ 440,743.74</b>