

RTC NORTHEAST FLORIDA REGIONAL TRANSPORTATION COMMISSION

Treasurer's Report

Line Item	Budget	November 2016	December 2016	January 2017	(YTD)	Balance Remaining
Monthly Revenues						
Baker County	\$ 5,770.00		\$ 5,770.00		\$ 5,770.00	\$ -
Clay County	\$ 40,616.00		\$ 40,616.00		\$ 40,616.00	\$ -
Duval County	\$ 96,751.00	\$ 96,751.00			\$ 96,751.00	\$ -
Nassau County	\$ 15,601.00		\$ 15,601.00		\$ 15,601.00	\$ -
Putnam County	\$ 15,825.00	\$ 15,825.00			\$ 15,825.00	\$ -
St. Johns County	\$ 40,440.00	\$ 40,440.00			\$ 40,440.00	\$ -
Previous Year Carryforward	\$ 194,060.34				\$ -	\$ 194,060.34
	\$ 409,063.34	\$ 153,016.00	\$ 61,987.00	\$ -	\$ 215,003.00	\$ 194,060.34
Monthly Expenditures						
513.31 Professional Services	\$ 300,000.00	\$ 23,727.67	\$ 14,869.67	\$ 15,906.67	\$ 64,730.68	\$ 235,269.32
513.32 Accounting and Auditing	\$ 9,000.00				\$ -	\$ 9,000.00
513.34 Other Services	\$ 13,198.34				\$ -	\$ 13,198.34
513.40 Travel and Per Diem	\$ 3,000.00			\$ 3.00	\$ 47.76	\$ 2,952.24
513.41 Communications Services	\$ 2,500.00	\$ 57.87	\$ 57.87	\$ 57.49	\$ 173.23	\$ 2,326.77
513.42 Freight and Postage Services	\$ 500.00				\$ -	\$ 500.00
513.44 Rental and Leases	\$ 4,000.00				\$ -	\$ 4,000.00
513.45 Insurance	\$ 1,000.00				\$ -	\$ 1,000.00
513.47 Printing and Binding	\$ 5,000.00				\$ -	\$ 5,000.00
513.48 Promotional Activities	\$ 18,000.00	\$ 371.08	\$ 375.72		\$ 1,302.17	\$ 16,697.83
513.49 Other Current Charges and Obligations	\$ 1,000.00		\$ 274.00		\$ 274.00	\$ 726.00
513.51 Office Supplies	\$ 1,000.00				\$ -	\$ 1,000.00
513.52 Operating Supplies	\$ 1,000.00				\$ -	\$ 1,000.00
513.54 Books, Publications, Subscriptions and Memberships	\$ 2,000.00				\$ -	\$ 2,000.00
513.55 Training	\$ 2,000.00				\$ -	\$ 2,000.00
513.59 Depreciation	\$ 1,000.00				\$ -	\$ 1,000.00
513.64 Capital Outlay- Machinery and Equipment	\$ 2,665.00				\$ -	\$ 2,665.00
513.99 Other Uses	\$ 42,200.00				\$ -	\$ 42,200.00
	\$ 409,063.34	\$ 24,156.62	\$ 15,577.26	\$ 15,967.16	\$ 66,527.84	\$ 342,535.50