



**NORTHEAST FLORIDA
REGIONAL
TRANSPORTATION
COMMISSION**

Treasurer's Report

Line Item	Budget	July 2016	August 2016	September 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	\$ 235,069.94				\$ -	\$ 235,069.94
	\$ 450,072.94	\$ -	\$ -	\$ -	\$ 215,003.00	\$ 235,069.94
Monthly Expenditures						
513.31 Professional Services	\$ 324,100.00	\$ 8,666.67	\$ 28,116.67	\$ 73,531.29	\$ 193,785.66	\$ 130,314.34
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		\$ 718.87		\$ 1,153.87	\$ 1,846.13
513.41 Communications Services	\$ 2,500.00	\$ 57.98	\$ 57.98	\$ 115.85	\$ 752.67	\$ 1,747.33
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	\$ 1,572.94		\$ 56.67		\$ 304.94	\$ 1,268.00
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
	\$ 450,072.94	\$ 17,724.65	\$ 28,950.19	\$ 73,647.14	\$ 211,917.87	\$ 238,155.07