



**NORTHEAST FLORIDA
REGIONAL
TRANSPORTATION
COMMISSION**

Treasurer's Report

Line Item	Budget	November 2015	December 2015	January 2016	(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	\$ 235,059.90				\$ -	\$ 235,059.90
	\$ 450,062.90	\$ 215,003.00	\$ -	\$ -	\$ 215,003.00	\$ 235,059.90
Monthly Expenditures						
513.31 Professional Services	\$ 324,100.00	\$ 8,666.67	\$ 8,666.67	\$ 9,413.92	\$ 35,413.93	\$ 288,686.07
513.32 Accounting and Auditing	\$ 5,000.00			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
513.34 Other Services	\$ 20,000.00				\$ -	\$ 20,000.00
513.40 Travel and Per Diem	\$ 3,000.00		\$ 7.00		\$ 7.00	\$ 2,993.00
513.41 Communications Services	\$ 2,500.00	\$ 57.76	\$ 57.76	\$ 57.91	\$ 231.19	\$ 2,268.81
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	\$ 19,406.27
513.49 Other Current Charges and Obligations	\$ 1,562.90	\$ 213.27			\$ 213.27	\$ 1,349.63
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		\$ 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			\$ 1,652.00	\$ 8,348.00
513.99 Other Uses	\$ 45,000.00				\$ -	\$ 45,000.00
	\$ 450,062.90	\$ 10,589.70	\$ 8,906.43	\$ 11,971.83	\$ 40,786.12	\$ 409,276.78