

# RTC

NORTHEAST FLORIDA  
REGIONAL  
TRANSPORTATION  
COMMISSION

Treasurer's Report

Line Item	Budget	October 2015	November 2015	December 2015	January 2016	February 2016	(YTD)	Balance Remaining
<b>Monthly Revenues</b>								
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
	<b>\$ 450,062.90</b>	<b>\$ -</b>	<b>\$ 215,003.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,003.00</b>	<b>\$ 235,059.90</b>
<b>Monthly Expenditures</b>								
513.31 Professional Services	\$ 324,100.00	\$ 8,666.67	\$ 8,666.67	\$ 8,666.67	\$ 9,413.92	\$ 8,666.67	\$ 44,080.60	\$ 280,019.40
513.32 Accounting and Auditing	\$ 5,000.00				\$ 2,500.00	\$ 2,000.00	\$ 4,500.00	\$ 500.00
513.34 Other Services	\$ 20,000.00						\$ -	\$ 20,000.00
513.40 Travel and Per Diem	\$ 3,000.00			\$ 7.00		\$ 60.00	\$ 67.00	\$ 2,933.00
513.41 Communications Services	\$ 2,500.00	\$ 57.76	\$ 57.76	\$ 57.76	\$ 57.91	\$ 57.91	\$ 289.10	\$ 2,210.90
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		\$ 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
	<b>\$ 450,062.90</b>	<b>\$ 9,318.16</b>	<b>\$ 10,589.70</b>	<b>\$ 8,906.43</b>	<b>\$ 11,971.83</b>	<b>\$ 10,784.58</b>	<b>\$ 51,570.70</b>	<b>\$ 398,492.20</b>